

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re:

BED BATH & BEYOND INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 23-13359 (VFP)

Objection Deadline: September 28, 2023 at 4:00 p.m. (ET)

MONTHLY STAFFING AND COMPENSATION REPORT
OF AP SERVICES, LLC FOR THE PERIOD
FROM AUGUST 1, 2023 THROUGH AUGUST 31, 2023

AP Services, LLC (“APS”) hereby submits its monthly staffing and compensation report for the period from August 1, 2023 through August 31, 2023 (the “Compensation Period”) in accordance with the *Order Authorizing Debtors to (I) Retain AP Services, LLC, (II) Designate Holly F. Etlin as Chief Restructuring Officer and Chief Financial Officer Effective as of the Petition Date, and (III) Granting Related Relief* [Docket No. 730].

During the Compensation Period, APS incurred professional fees in the amount of \$1,176,071.50 and out-of-pocket expenses in the amount of \$16,279.19, for a total amount of \$1,192,350.69, as reflected in the attached exhibits.

Dated: September 18, 2023

AP SERVICES, LLC
909 Third Avenue, 30th Floor
New York, NY 10022

/s/ Holly F Etlin

By: Holly F Etlin
Partner & Managing Director

¹ The last four digits of Debtor Bed Bath & Beyond Inc.’s tax identification number are 0488. A complete list of the Debtors in these Chapter 11 Cases and each such Debtor’s tax identification number may be obtained on the website of the Debtors’ claims and noticing agent at <https://restructuring.ra.kroll.com/bbby>. The location of Debtor Bed Bath & Beyond Inc.’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 650 Liberty Avenue, Union, New Jersey 07083.

EXHIBITS

Annexed hereto are the following exhibits for the Monthly Staffing and Compensation Report of AP Services, LLC for the Period from August 1, 2023 through August 31, 2023:

Exhibit A - Summary of Professional Fees and Expenses

Exhibit B - Summary of Individual Fees, Role and Hours by Professional

Exhibit C - Detailed Description of Professional Fees and Hours by Matter Category

Exhibit D – Detailed Description of Expenses

Exhibit A

Summary of Professional Fees and Expenses
from August 1, 2023 through August 31, 2023

Professional Fees	\$	1,046,089.00
Less 50% Travel Fees		(25,017.50)
Total Current Fees		1,021,071.50
Holly F Etlin - CRO & CFO		155,000.00
Expenses		16,279.19
Total Professional Fees and Expenses	\$	1,192,350.69

Exhibit B

Summary of Individual Fees, Role and Hours by Professional
from August 1, 2023 through August 31, 2023

PROFESSIONAL	APS TITLE	COMPANY TITLE	RATE	HOURS	FEES
Holly F Etlin ¹	Partner & Managing Director	Chief Restructuring Officer & Chief Financial Officer	N/A	N/A	\$ 155,000.00
Kent G Percy	Partner & Managing Director	APS Personnel	\$1,220	141.4	172,508.00
James Horgan	Partner	APS Personnel	\$1,115	20.4	22,746.00
Daniel Puscas	Director	APS Personnel	\$1,070	225.0	240,750.00
Jarod E Clarrey	Director	APS Personnel	\$950	27.3	25,935.00
Isabel Arana de Uriarte	Director	APS Personnel	\$880	76.5	67,320.00
Hart Ku	Senior Vice President	APS Personnel	\$805	181.2	145,866.00
Jon Bryant	Senior Vice President	APS Personnel	\$805	40.1	32,280.50
Rahul Yenumula	Senior Vice President	APS Personnel	\$735	205.4	150,969.00
Yernar Kades	Senior Vice President	APS Personnel	\$735	24.1	17,713.50
Kaitlyn A Sundt	Senior Vice President	APS Personnel	\$585	6.2	3,627.00
Laurie C Verry	Senior Vice President	APS Personnel	\$540	3.6	1,944.00
Chang Jin Jang	Vice President	APS Personnel	\$605	178.6	108,053.00
Robert Rekucki	Vice President	APS Personnel	\$605	81.0	49,005.00
Jennifer A Bowes	Vice President	APS Personnel	\$485	15.2	7,372.00
Total Professional Hours and Fees				1,226.0	\$ 1,201,089.00
Less 50% Travel Fees					(25,017.50)
Total Professional Fees					\$ 1,176,071.50

¹ APS's fees are based on hours spent by APS personnel at APS's hourly rates. Pursuant to the engagement letter dated April 21, 2023 the full-time services of Holly F Etlin, Chief Restructuring Officer and Chief Financial Officer are invoiced at a fixed weekly rate of \$70,000.00.

Exhibit C

Detailed Description of Fees and Hours by Matter Category
from August 1, 2023 through August 31, 2023



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Chapter 11 Process / Case Management
Code: 20001312P00009.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	DP	Review Infosys agreements against wind down schedules for pricing edits	1.6
08/01/2023	KGP	Prepare detail on the results of the store liquidations	0.6
08/01/2023	DP	Review decommissioning contracts for DC's	1.1
08/01/2023	KGP	Prepare an update to the liquidation analysis	1.6
08/01/2023	DP	Address management activities as interim CTO	1.4
08/02/2023	JH	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.3
08/02/2023	DP	Follow up on DOM unstructured data requests as part of IP transfers	1.3
08/02/2023	DP	Further development of systems decommissioning plan	1.9
08/02/2023	DP	Updates to IT wind-down plan, including follow up on open items	1.8
08/02/2023	DP	Address management activities as interim CTO	1.2
08/02/2023	RY	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.3
08/02/2023	KGP	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.3
08/02/2023	YK	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.3
08/02/2023	DP	Review staffing and HR support discussions tied to significant 7/26 staff reductions	0.8
08/02/2023	IADU	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.3
08/02/2023	CJJ	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.3
08/02/2023	DP	Review final Infosys CR2 proposal for August/September, including internal discussions and approvals	1.5
08/02/2023	KGP	Review the preference analysis prepared for the creditor advisors	0.8
08/02/2023	HK	Participate in meeting with K. Percy, J. Horgan, I. Arana de Uriarte, R. Yenumula, Y. Kades, J. Jang, H. Ku (all APS) to discuss workplan coordination	0.3
08/02/2023	DP	Participate in call with D. Puscas and K. Percy (both APS) to discuss data hosting for BBBY	0.6
08/02/2023	KGP	Participate in call with D. Puscas and K. Percy (both APS) to discuss data hosting for BBBY	0.6
08/03/2023	IADU	Meeting with I. Arana De Uriarte, Y. Kades (both APS) re: workstream status update	0.4
08/03/2023	DP	Review IT contracts (Akami, Oracle) for rejection timing and support reductions	2.2
08/03/2023	DP	Management of IT wind down plan, including edits and follow up with teams	1.8
08/03/2023	YK	Meeting with I. Arana De Uriarte, Y. Kades (both APS) re: workstream status update	0.4
08/03/2023	DP	Address management activities as interim CTO	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/03/2023	YK	Update workstream summary	1.3
08/03/2023	DP	Analyze IT application prepaid lists for recoveries	1.0
08/04/2023	DP	Respond to buyer requests for data evaluation for transfer	0.8
08/04/2023	DP	Review of IT contracts for prepaid recoveries	1.4
08/04/2023	DP	Review of current DC staffing model to align with wind-down	0.8
08/04/2023	DP	Address management activities as interim CTO	2.4
08/07/2023	DP	Review product data file for IP transfers	0.6
08/07/2023	CJJ	Participate in weekly meeting with J. Horgan, D. Puscas, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss coordination of work plans	0.4
08/07/2023	DP	Address management activities as interim CTO	1.8
08/07/2023	HK	Participate in weekly meeting with J. Horgan, D. Puscas, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss coordination of work plans	0.4
08/07/2023	JH	Participate in weekly meeting with J. Horgan, D. Puscas, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss coordination of work plans	0.4
08/07/2023	DP	Participate in weekly meeting with J. Horgan, D. Puscas, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss coordination of work plans	0.4
08/07/2023	DP	Review Akamai contracts for counsel discussions	0.6
08/07/2023	IADU	Participate in weekly meeting with J. Horgan, D. Puscas, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss coordination of work plans	0.4
08/07/2023	RY	Participate in weekly meeting with J. Horgan, D. Puscas, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss coordination of work plans	0.4
08/07/2023	DP	Manage IT wind-down plan, system and data	1.8
08/08/2023	DP	Review Accenture SOW for Finance support	0.5
08/08/2023	DP	Address management activities as interim CTO	1.1
08/08/2023	DP	Develop IT agenda for department meeting, meeting with Directors	0.6
08/08/2023	JEC	Review receivable information to support request from APS team	0.3
08/08/2023	DP	Review and follow up Microsoft and Salesforce agreements for rejection status	1.1
08/08/2023	DP	Final review / approval of Infosys support agreement through September	1.1
08/09/2023	DP	Development and review of data retention model for Trust	0.6
08/09/2023	JH	Participate in discussion with H. Etlin, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, J. Jang (all APS) workstream updates	0.7
08/09/2023	CJJ	Participate in discussion with H. Etlin, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, J. Jang (all APS) workstream updates	0.7
08/09/2023	DP	Review of Mexico support model for negotiations, operations and data	0.4
08/09/2023	HK	Participate in discussion with H. Etlin, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, J. Jang (all APS) workstream updates	0.7
08/09/2023	DP	Review of Claremont / Oracle capabilities for extended coverage	0.5
08/09/2023	IADU	Participate in discussion with H. Etlin, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, J. Jang (all APS) workstream updates	0.7
08/09/2023	CJJ	Prepare cure payment approvals	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/09/2023	DP	Participate in discussion with H. Etlin, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, J. Jang (all APS) workstream updates	0.7
08/10/2023	DP	Address management activities as interim CTO	1.8
08/10/2023	HK	Review Canada historical receipts and disbursements for Canada cash reporting activity	1.0
08/11/2023	DP	Review of Google GCP contract as potential data repository	0.8
08/11/2023	DP	Review of IT wind-down plan, including follow up on open items	1.8
08/11/2023	DP	Follow up on open IP transfer items for OVRSTK & DOM	1.1
08/11/2023	DP	Review of vendor portal usage as part of Close, Audits and Financial Data System decommissioning	1.0
08/11/2023	DP	Revise application & contract lists for rejection analysis	1.4
08/11/2023	DP	Address management activities as interim CTO	1.2
08/14/2023	HK	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	KGP	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	DP	Review IT staffing model based on wind down schedule	0.8
08/14/2023	RR	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	CJJ	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	JH	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	DP	Review Hilco DC asset summary	1.4
08/14/2023	IADU	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	KGP	Update the workplan for the remainder of the case	1.7
08/14/2023	DP	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	JEC	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	DP	Review of IT contract decommissioning plan	1.2
08/14/2023	KGP	Coordinate with APS team on changes to the HLA	0.5
08/14/2023	KGP	Prepare task list for each member of the team to address this week	1.3
08/14/2023	RY	Participate in weekly meeting with H. Etlin, K. Percy, J. Horgan, D. Puscas, I. Arana de Uriarte, H. Ku, r. Rekucki, J. Jang, J. Clarrey, R. Yenumula (all APS) to discuss workplan coordination	0.6
08/14/2023	DP	Address management activities as interim CTO	1.6
08/14/2023	DP	Update IT wind-down plan, system and data, based on new dates	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/15/2023	DP	Review of backup requirements per V.Russo (BBBY)	0.8
08/15/2023	DP	Review Microsoft contract proposal reducing to actual use for wind down planning	0.6
08/15/2023	KGP	Update the liquidation analysis	2.3
08/15/2023	DP	Prepare notes for IT Town Hall as Interim CTO	0.4
08/16/2023	DP	Address management activities as interim CTO	1.0
08/16/2023	IADU	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	JH	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	RY	Meeting with R. Yenumula and K. Percy (both APS) to review professional fee forecast and bank account winddown list	0.8
08/16/2023	KGP	Meeting with R. Yenumula and K. Percy (both APS) to review professional fee forecast and bank account winddown list	0.8
08/16/2023	DP	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	CJJ	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	RR	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	RR	Meeting with T. Rekucki and K. Percy (both APS) to review IT vendor contracts	0.7
08/16/2023	KGP	Meeting with T. Rekucki and K. Percy (both APS) to review IT vendor contracts	0.7
08/16/2023	DP	Review of systems wind-down plan as interim CTO with J. Prakash, V. Russo (both BBBY)	1.4
08/16/2023	DP	IT data center walk through in preparation for Hilco discussions with V. Rossi (BBBY)	1.4
08/16/2023	HK	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	KGP	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	JEC	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, I. Arana de Uriarte, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/16/2023	JH	Call with J. Horgan and J. Clarrey (both APS) to discuss case updates and planning	0.2
08/16/2023	JEC	Call with J. Horgan and J. Clarrey (both APS) to discuss case updates and planning	0.2
08/17/2023	DP	Review of Finance requirements status related to 9/15 Union DC decommission	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/17/2023	DP	Review Microsoft and Oracle contracts for reduction alignment with wind down schedule	1.0
08/17/2023	DP	Analysis of IT application lists for wind-down status	0.8
08/17/2023	DP	Address management activities as interim CTO	0.8
08/18/2023	DP	Review open IP transfer items / status	0.4
08/18/2023	DP	Review current Microsoft proposal	0.4
08/18/2023	DP	Develop methodology for document search, DOM IP unstructured data	1.5
08/18/2023	DP	Analysis of DOM APA for IP transfers	0.6
08/18/2023	DP	Address management activities as interim CTO	1.4
08/18/2023	DP	Review status of IT application lists for terminations and prepaids	1.2
08/18/2023	DP	Review and follow up on Hilco/ Union DC inventory status, including analysis of turnover timing	1.1
08/21/2023	IADU	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/21/2023	KGP	Prepare operational task list for the upcoming week	1.9
08/21/2023	HK	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/21/2023	RY	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/21/2023	RR	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/21/2023	DP	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/21/2023	KGP	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/21/2023	CJJ	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/21/2023	JEC	Participate in weekly meeting with K. Percy, J. Clarrey, I. Arana de Uriarte, R. Yenumula, J. Jang, T. Rekucki, D. Puscas, H. Ku (all APS) to coordinate workplans	0.4
08/22/2023	DP	Development and review of DOM IP keyword search methodology	0.5
08/22/2023	DP	Address management activities as interim CTO	1.6
08/22/2023	DP	Review payment data request from UCC/ Sixth Street	0.4
08/22/2023	DP	Update IT Wind-down plan	1.1
08/23/2023	DP	Review of Blue Yonder contract for support timing	0.4
08/23/2023	KGP	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8



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08/23/2023	RR	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/23/2023	RY	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/23/2023	DP	Review and edit of data retention document for Trustee	1.2
08/23/2023	DP	Address management activities as interim CTO	0.4
08/23/2023	JH	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/23/2023	CJJ	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/23/2023	DP	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/23/2023	HK	Participate in weekly meeting with H. Etlin, K. Percy, D. Puscas, J. Horgan, R. Yenumula, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.8
08/24/2023	RR	Meeting with T. Rekucki and K. Percy (both APS) to review contract roll offs and trustee transition	0.4
08/24/2023	KGP	Meeting with T. Rekucki and K. Percy (both APS) to review contract roll offs and trustee transition	0.4
08/24/2023	DP	Update IT wind-down plan, system and data	0.8
08/24/2023	DP	Research for development of Trustee turn over doc	1.1
08/24/2023	DP	Address management activities as interim CTO	2.2
08/24/2023	RY	Meeting with R. Yenumula and K. Percy (both APS) to review professional fee reconciliation	0.7
08/24/2023	KGP	Meeting with R. Yenumula and K. Percy (both APS) to review professional fee reconciliation	0.7
08/24/2023	DP	Review of DC Union server list vs decommissioning schedule, including follow up	1.4
08/24/2023	DP	Review of data extract approach for Google repository	0.6
08/25/2023	DP	Review PPTX files for DOM data transfer	1.2
08/25/2023	DP	Review of Google GCB contract for potential Trust data repository	0.4
08/25/2023	DP	Develop updates to IT wind-down plan, system and data	1.6
08/25/2023	DP	Review Finance status for 9/15 shutdown of Union DC systems	1.4
08/25/2023	DP	Address management activities as interim CTO	1.8
08/28/2023	DP	Participate in weekly meeting with J. Clarrey, R. Yenumula, J. Jang, D. Puscas, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
08/28/2023	CJJ	Participate in weekly meeting with J. Clarrey, R. Yenumula, J. Jang, D. Puscas, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
08/28/2023	KGP	Prepare operational task list for the upcoming week	1.9
08/28/2023	KGP	Review the operational issues for the Mexico JV	1.6
08/28/2023	RR	Participate in weekly meeting with J. Clarrey, R. Yenumula, J. Jang, D. Puscas, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Chapter 11 Process / Case Management
Code: 20001312P00009.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/28/2023	RY	Participate in weekly meeting with J. Clarrey, R. Yenumula, J. Jang, D. Puscas, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
08/28/2023	DP	Research and development of Trustee turnover document, initial template	1.6
08/28/2023	HK	Participate in weekly meeting with J. Clarrey, R. Yenumula, J. Jang, D. Puscas, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
08/28/2023	DP	Address management activities as interim CTO	1.7
08/28/2023	JEC	Participate in weekly meeting with J. Clarrey, R. Yenumula, J. Jang, D. Puscas, T. Rekucki, and H. Ku (all APS) to coordinate workplans	0.5
08/28/2023	DP	Update IT wind-down plan, system and data, based on department input	1.0
08/28/2023	KGP	Review the status and issues with the current list of bank accounts	1.6
08/29/2023	DP	Address management activities as interim CTO	1.8
08/30/2023	JEC	Participate in meeting with K. Percy, J. Horgan, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
08/30/2023	RR	Participate in meeting with K. Percy, J. Horgan, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
08/30/2023	RR	Create presentation template for passing BBBY assets to Trustee	2.9
08/30/2023	HK	Participate in meeting with K. Percy, J. Horgan, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
08/30/2023	JH	Participate in meeting with K. Percy, J. Horgan, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
08/30/2023	KGP	Participate in meeting with K. Percy, J. Horgan, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
08/30/2023	DP	Address management activities as interim CTO	1.6
08/30/2023	CJJ	Participate in meeting with K. Percy, J. Horgan, J. Clarrey, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss workplan coordination	0.7
08/31/2023	DP	Final review of IP data transfers, file folders	0.6
08/31/2023	CJJ	Call with J. Jang and K. Percy (both APS) to review UCC questions	0.7
08/31/2023	KGP	Call with J. Jang and K. Percy (both APS) to review UCC questions	0.7
08/31/2023	DP	Update of Data Retention plan for Trustee discussion	0.8
08/31/2023	DP	Address management activities as interim CTO, including data retention and email messaging issues	1.4
08/31/2023	DP	Update IT wind-down plan, system and data	0.6
08/31/2023	RR	Prepare presentation for handing over BBBY assets and operations to Trustee	2.5
08/31/2023	DP	Review post 9/30 data retention requirements	1.1
08/31/2023	RR	Coordinate with APS team on Trustee presentation	0.3
08/31/2023	DP	Follow up on Google GGP contract and sizing for Trustee environment	0.8
Total Professional Hours			167.1



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PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	23.3	28,426.00
James Horgan	\$1,115	4.5	5,017.50
Daniel Puscas	\$1,070	102.7	109,889.00
Jarod E Clarrey	\$950	3.5	3,325.00
Isabel Arana de Uriarte	\$880	3.6	3,168.00
Hart Ku	\$805	6.2	4,991.00
Rahul Yenumula	\$735	4.5	3,307.50
Yernar Kades	\$735	2.0	1,470.00
Chang Jin Jang	\$605	6.2	3,751.00
Robert Rekucki	\$605	10.6	6,413.00
Total Professional Hours and Fees		167.1	\$ 169,758.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
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Re: Cash / Liquidity Matters
Code: 20001312P00009.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.8
08/01/2023	RY	Meeting with H. Ku, R. Yenumula, Y. Kades, J. Jang (all APS) re: cash inflow reconciliation	0.5
08/01/2023	CJJ	Non Store FF&E and M&E Sale Proceed Reconciliation	1.3
08/01/2023	YK	Prepare rent reconciliation	2.3
08/01/2023	YK	Review treasury reporting	0.4
08/01/2023	CJJ	Update the master lease tracker with status and tracking payments received	1.5
08/01/2023	YK	Meeting with H. Ku, R. Yenumula, Y. Kades, J. Jang (all APS) re: cash inflow reconciliation	0.5
08/01/2023	RY	Update analysis related to GOB sales to date including regular inventory, Augment inventory and FF&E	2.6
08/01/2023	HK	Meeting with H. Ku, R. Yenumula, Y. Kades, J. Jang (all APS) re: cash inflow reconciliation	0.5
08/01/2023	YK	Update GOB summary	0.5
08/01/2023	CJJ	Meeting with H. Ku, R. Yenumula, Y. Kades, J. Jang (all APS) re: cash inflow reconciliation	0.5
08/01/2023	CJJ	Draft response to broker and surety company	1.2
08/01/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/01/2023	YK	Update asset monetization schedule	0.3
08/01/2023	YK	Update GOB reconciliation	2.3
08/01/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/01/2023	CJJ	Prepare other asset monetization items	0.6
08/01/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.8
08/01/2023	HK	Review actuals reporting to prepare draft cash report	2.5
08/01/2023	YK	Review updated POR and Disclosure Schedule	1.1
08/02/2023	RY	Meeting with R. Yenumula, Y. Kades (both APS) re: GOB reconciliation	0.8
08/02/2023	HK	Review cash forecast for updates to operational update report	1.5
08/02/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.9
08/02/2023	CJJ	Update asset monetization information for customs bond	0.5
08/02/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.6
08/02/2023	CJJ	Meeting with K. Percy, J. Jang, Y. Kades (all APS) re: asset monetization updates	0.9
08/02/2023	YK	Meeting with K. Percy, J. Jang, Y. Kades (all APS) re: asset monetization updates	0.9
08/02/2023	YK	Update GOB reconciliation	2.7
08/02/2023	KGP	Meeting with K. Percy, J. Jang, Y. Kades (all APS) re: asset monetization updates	0.9
08/02/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.3
08/02/2023	HK	Review weekly sales detail to support variance cash flow reporting	2.1
08/02/2023	YK	Meeting with H. Ku, Y. Kades (both APS) re: cash forecast update	0.7
08/02/2023	YK	Meeting with R. Yenumula, Y. Kades (both APS) re: GOB reconciliation	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/02/2023	CJJ	Update asset monetization information for lease auction proceed tracking	2.2
08/02/2023	YK	Review cash model updates	1.6
08/02/2023	CJJ	Prepare asset monetization information for paper, Fiserv, others	1.4
08/02/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/02/2023	HK	Meeting with H. Ku, Y. Kades (both APS) re: cash forecast update	0.7
08/03/2023	YK	Update GOB summary	2.1
08/03/2023	HK	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss cash forecast updates	0.4
08/03/2023	CJJ	Update asset monetization information for cures and proceeds	2.1
08/03/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.1
08/03/2023	HK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash forecast revisions	0.6
08/03/2023	YK	Participate in meeting with Y. Kades and H. Ku (both APS) to discuss cash forecast revisions	0.6
08/03/2023	HK	Review PTO and WARN estimate updates for revisions to cash forecast	1.4
08/03/2023	CJJ	Update operational deck as well as asset monetization schedule for various items	1.8
08/03/2023	KGP	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss cash forecast updates	0.4
08/03/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.7
08/03/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.4
08/03/2023	YK	Meeting with Y. Kades, J. Jang (both APS) re: operational update presentation	0.4
08/03/2023	YK	Update GOB presentation	0.3
08/03/2023	HK	Review cash forecast for updates to operational update report	2.3
08/03/2023	CJJ	Meeting with Y. Kades, J. Jang (both APS) re: operational update presentation	0.4
08/03/2023	CJJ	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss cash forecast updates	0.4
08/03/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.3
08/03/2023	RY	Prepare draft presentation related to Operational Update to the lenders	2.2
08/03/2023	YK	Update GOB presentation	1.1
08/03/2023	HK	Revise cash forecast with updated estimates for wind down expenses	1.4
08/04/2023	CJJ	Reconcile cure costs and update the tracker	1.2
08/04/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	0.9
08/04/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.4
08/04/2023	CJJ	Update asset monetization information for FF&E reconciliation	1.7
08/04/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.4
08/04/2023	CJJ	Prepare lease designation tracker update and follow up for wire information	1.8
08/04/2023	YK	Update workstream summary	0.4
08/07/2023	HK	Review payroll and benefits forecast estimates for revisions to cash forecast	1.5
08/07/2023	CJJ	Analyze waterfall and reserve related for priority claims	1.0
08/07/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/07/2023	RY	Review outstanding LCs and prepare details related to coverage, dates etc.	1.3
08/07/2023	CJJ	Prepare LC related items	0.5
08/07/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	2.7
08/07/2023	CJJ	Update asset monetization information for Amex Reserve, legal items, others	1.7
08/07/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/07/2023	CJJ	Prepare lease payment tracking information and follow up with landlord	2.1
08/07/2023	HK	Prepare draft operational update report for lender meeting	0.6
08/07/2023	IADU	Review professional fee tracking including details on sale process fees	1.2
08/07/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.3
08/08/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/08/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/08/2023	HK	Review asset monetization estimates for revisions to forecast	1.2
08/08/2023	CJJ	Prepare cash forecast asset monetization information	1.5
08/08/2023	CJJ	Prepare customs bond related information with Canadian brokerage	0.5
08/08/2023	HK	Review actuals reporting to prepare draft cash report	2.3
08/08/2023	RY	Update the wave 5 GOB performance analysis with updated invoices from Hilco and additional cost information available	2.3
08/08/2023	CJJ	Update lease tracker with cure and gross proceeds	3.0
08/08/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.8
08/08/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.5
08/08/2023	CJJ	Prepare various asset monetization items	1.5
08/09/2023	CJJ	Update lease tracker with cure and gross proceeds	1.9
08/09/2023	CJJ	Prepare asset monetization items re: tax refunds, FF&E, others	1.7
08/09/2023	IADU	Participate in meeting with H. Etlin, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss revised cash forecast	0.5
08/09/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	0.6
08/09/2023	HK	Participate in meeting with H. Etlin, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss revised cash forecast	0.5
08/09/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.9
08/09/2023	CJJ	Participate in meeting with H. Etlin, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss revised cash forecast	0.5
08/09/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.9
08/09/2023	HK	Review asset monetization estimates for revisions to forecast	2.3
08/09/2023	IADU	Coordinate with APS team on revised cash forecast items	0.8
08/09/2023	CJJ	Prepare cash forecasting	1.7
08/09/2023	HK	Review cash forecast for updates to operational update report	2.7
08/09/2023	RY	Review open bank accounts at the Company and prepare schedule of closures of the bank accounts	2.2
08/09/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/09/2023	CJJ	Prepare Fiserv return and other items	0.5
08/09/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.3
08/10/2023	CJJ	Participate in meeting with H. Etlin, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss revisions to Operational Update Report	1.2
08/10/2023	HK	Review asset monetization estimates for revisions to forecast	2.4
08/10/2023	HK	Participate in meeting with H. Etlin, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss revisions to Operational Update Report	1.2
08/10/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.2
08/10/2023	RY	Prepare draft presentation related to Operational Update to the lenders	1.7
08/10/2023	HK	Revise cash flow forecast with actuals and current week estimates	3.0
08/10/2023	RY	Participate in meeting with H. Etlin, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss revisions to Operational Update Report	1.2
08/10/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/10/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.9
08/10/2023	IADU	Participate in meeting with H. Etlin, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss revisions to Operational Update Report	1.2
08/10/2023	CJJ	Prepare the weekly operational deck	2.7
08/10/2023	CJJ	Update lease tracker with cure and gross proceeds	1.3
08/10/2023	RR	Create Open AP report for 7/22/2023	2.2
08/10/2023	CJJ	Update cash forecast with reconciliation of actual receipts	2.9
08/10/2023	RR	Review lease rejections and determine accounts for payment	1.7
08/10/2023	HK	Review cash forecast for updates to operational update report	2.9
08/11/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/11/2023	RR	Create Open AP report for 7/22/2023	1.4
08/11/2023	CJJ	Prepare other asset monetization items	1.5
08/11/2023	CJJ	Update the lease payment tracker	2.0
08/11/2023	CJJ	Update the asset monetization cash receipt tracker	1.0
08/11/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.4
08/11/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.1
08/14/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	2.9
08/14/2023	CJJ	Prepare liquidation analysis	1.3
08/14/2023	CJJ	Update asset monetization information re: customs bond, litigation, others	2.1
08/14/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.9
08/14/2023	HK	Prepare draft operational update report for lender meeting	1.2
08/14/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	3.0
08/14/2023	RR	Update Open AP report for 7/22/2023 for new sources	1.4
08/14/2023	CJJ	Update lease tracker with cure and gross proceeds	1.2
08/14/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.2
08/14/2023	RY	Updates to the Hypothetical Liquidation Analysis based on updated information	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/15/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/15/2023	CJJ	Prepare lease auction tracker	2.0
08/15/2023	CJJ	Prepare matters related to Arch Insurance Bond	0.9
08/15/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.2
08/15/2023	RR	Request and review source documents for Profitability report for 4/23/2023 through 7/31/2023	1.4
08/15/2023	RY	Update the wave 5 GOB performance analysis with updated invoices from Hilco and additional cost information available	2.2
08/15/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.6
08/15/2023	HK	Review actuals reporting to prepare draft cash report	2.4
08/15/2023	RR	Create Profitability report for 4/23/2023 through 7/31/2023	2.9
08/15/2023	HK	Review asset monetization estimates for revisions to forecast	1.5
08/15/2023	CJJ	Prepare customs bond release	1.5
08/15/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.8
08/15/2023	CJJ	Prepare asset monetization items including prepaids, legal items, others	1.4
08/16/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.6
08/16/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/16/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	0.8
08/16/2023	CJJ	Prepare outstanding tax liabilities and tax bond information	1.4
08/16/2023	CJJ	Update lease auction tracker with wire info	2.0
08/16/2023	CJJ	Prepare customs bond information and follow up with CBSA re: files	1.0
08/16/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.2
08/16/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.6
08/16/2023	CJJ	Prepare asset monetization items re: claims, PP&E, others	1.5
08/16/2023	RR	Create Profitability report for 4/23/2023 through 7/31/2023	2.4
08/16/2023	HK	Review asset monetization estimates for revisions to forecast	2.7
08/16/2023	HK	Review cash forecast for updates to operational update report	2.2
08/16/2023	RY	Prepare professional fee schedule for lenders for carve-out funding	2.3
08/17/2023	CJJ	Update the weekly operational deck	1.7
08/17/2023	CJJ	Prepare various asset monetization items re: insurance policies, customs bond, AMEX reserve, others	2.1
08/17/2023	KGP	Participate in meeting with K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss asset monetization process	1.0
08/17/2023	KGP	Participate in meeting with H. Etlin, K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss updates to the cash forecast	0.5
08/17/2023	CJJ	Prepare asset monetization information re: papers	0.5
08/17/2023	IADU	Participate in meeting with K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss asset monetization process	1.0
08/17/2023	RR	Participate in meeting with H. Etlin, K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss updates to the cash forecast	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/17/2023	CJJ	Coordinating meetings for interested parties re: claim sales	0.3
08/17/2023	HK	Review asset monetization estimates for revisions to forecast	1.6
08/17/2023	CJJ	Participate in meeting with H. Etlin, K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss updates to the cash forecast	0.5
08/17/2023	RR	Create Profitability report for 4/23/2023 through 7/31/2023 and update for new expense sources	2.9
08/17/2023	RR	Continue to create Profitability report for 4/23/2023 through 7/31/2023 and update for new expense sources	1.2
08/17/2023	HK	Participate in meeting with K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss asset monetization process	1.0
08/17/2023	CJJ	Participate in meeting with K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss asset monetization process	1.0
08/17/2023	HK	Review cash forecast for updates to operational update report	2.5
08/17/2023	CJJ	Update lease tracker information	0.5
08/17/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.7
08/17/2023	HK	Participate in meeting with H. Etlin, K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss updates to the cash forecast	0.5
08/17/2023	HK	Revise cash flow forecast with actuals and current week estimates	1.9
08/17/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
08/17/2023	RY	Prepare draft presentation related to Operational Update to the lenders	1.9
08/17/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
08/18/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/18/2023	RR	Update Profitability report for 4/23/2023 through 7/31/2023 and troubleshoot for supervisor's commentary	3.8
08/18/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
08/18/2023	HK	Review asset monetization estimates for revisions to forecast	0.4
08/18/2023	HK	Review payroll and benefits forecast estimates for revisions to cash forecast	1.5
08/18/2023	CJJ	Prepare various asset monetization items re: insurance, legal items, others	2.0
08/18/2023	RY	Prepare draft form related to settlement offers received from various merchandise related vendors	2.2
08/18/2023	CJJ	Update lease tracker with cure and gross proceeds	2.0
08/21/2023	CJJ	Prepare tax bond information and the associated collateral release	1.0
08/21/2023	CJJ	Update lease tracker with cure and gross proceeds	2.0
08/21/2023	HK	Prepare draft operational update report for lender meeting	1.2
08/21/2023	RR	Consolidation of Daily reporting for collections for April through July	2.9
08/21/2023	RR	Continue to consolidate Daily reporting for collections for April through July	1.2
08/21/2023	CJJ	Prepare 301 claim	1.0
08/21/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.7
08/21/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	2.3
08/21/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.8
08/21/2023	RR	Compile updated sources for the Profitability Report for Wave 5	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/21/2023	CJJ	Analyze D&O policies and other insurance policies	1.0
08/21/2023	RR	Analyze the payroll information incorporated into the Profitability Report	2.2
08/21/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
08/21/2023	CJJ	Prepare updates to the asset monetization tracker	1.6
08/22/2023	CJJ	Update cash reporting	1.5
08/22/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
08/22/2023	RR	Consolidation of Daily reporting for collections for April through July	2.9
08/22/2023	CJJ	Prepare daily reporting requirements	1.0
08/22/2023	CJJ	Review asset monetization opportunities	1.0
08/22/2023	HK	Review actuals reporting to prepare draft cash report	2.6
08/22/2023	HK	Review asset monetization estimates for revisions to forecast	2.3
08/22/2023	CJJ	Update lease tracker with cure and gross proceeds	1.8
08/22/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
08/22/2023	RY	Update the wave 5 GOB performance analysis with updated invoices from Hilco and additional cost information available	2.2
08/22/2023	CJJ	Follow up with CBSA re: customs bond	1.7
08/22/2023	HK	Revise cash flow forecast with actuals and current week estimates	1.6
08/22/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.8
08/23/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	1.2
08/23/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.2
08/23/2023	HK	Review cash forecast for updates to operational update report	2.5
08/23/2023	RY	Prepare responses to diligence questions from the lenders	2.2
08/23/2023	CJJ	Prepare customs bond analysis	1.0
08/23/2023	CJJ	Update lease tracker with cure and gross proceeds	1.9
08/23/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.7
08/23/2023	HK	Review asset monetization estimates for revisions to forecast	1.9
08/23/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	0.8
08/23/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/23/2023	RR	Compile updated sources for the Profitability Report for Wave 5	1.7
08/23/2023	CJJ	Prepare other asset monetization items re: legal claims, tax, others	1.0
08/24/2023	RR	Create summary tables for the Profitability Report for Wave 5	3.4
08/24/2023	RY	Prepare draft presentation related to Operational Update to the lenders	2.2
08/24/2023	RY	Review store profitability analysis for wave 5 of stores	2.1
08/24/2023	HK	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss asset monetization and cash forecast revisions	0.8
08/24/2023	CJJ	Prepare weekly operational deck	3.0
08/24/2023	CJJ	Prepare asset monetization tracker items re: customs, legal, others	1.0
08/24/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/24/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/24/2023	HK	Review cash forecast for updates to operational update report	2.9
08/24/2023	CJJ	Update lease tracker with cure and gross proceeds	1.5
08/24/2023	HK	Review asset monetization estimates for revisions to forecast	2.5
08/24/2023	RR	Analyze the balance of vendor shipments as of petition date and afterwards to determine which could potentially be refunded	1.1
08/24/2023	HK	Revise cash flow forecast with actuals and current week estimates	1.9
08/24/2023	CJJ	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss asset monetization and cash forecast revisions	0.8
08/24/2023	RY	Participate in meeting between R. Yenumula and T. Rekucki (both APS) to discuss additions of summary tables to the profitability report	0.4
08/24/2023	RR	Participate in meeting between R. Yenumula and T. Rekucki (both APS) to discuss additions of summary tables to the profitability report	0.4
08/24/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.6
08/24/2023	CJJ	Prepare facility closure and employee termination analysis	1.0
08/24/2023	KGP	Participate in meeting with K. Percy, J. Jang, and H. Ku (all APS) to discuss asset monetization and cash forecast revisions	0.8
08/25/2023	RY	Discussion with H. Etlin, K. Percy, R. Yenumula (all APS) re: professional fees forecast	0.6
08/25/2023	CJJ	Prepare other asset monetization items re: paper, litigation, others	1.9
08/25/2023	RY	Review store profitability analysis for wave 5 of stores	2.2
08/25/2023	KGP	Discussion with H. Etlin, K. Percy, R. Yenumula (all APS) re: professional fees forecast	0.6
08/25/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.3
08/25/2023	RY	Prepare draft form related to settlement offers received from additional merchandise related vendors	2.3
08/25/2023	CJJ	Update lease tracker with cure and gross proceeds	1.5
08/25/2023	CJJ	Prepare Citrus claim reconciliation and follow up on support	1.0
08/25/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.7
08/25/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.9
08/28/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	1.7
08/28/2023	CJJ	Prepare other asset monetization items re: customs bond, Citrus, others	1.0
08/28/2023	HK	Revise cash flow forecast with updates to prior week and current week actuals	2.7
08/28/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/28/2023	HK	Prepare draft operational update report for lender meeting	2.3
08/28/2023	CJJ	Update the lease tracker for gross proceeds	2.0
08/28/2023	CJJ	Prepare updates to the asset monetization tracker	0.5
08/28/2023	CJJ	Prepare cure cost tracker and develop emails to parties	1.5
08/28/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.7
08/29/2023	CJJ	Prepare cure payment reconciliation for lease auction	1.5
08/29/2023	HK	Review actuals reporting to prepare draft cash report	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/29/2023	CJJ	Update lease auction tracker proceeds and rejected stores	1.5
08/29/2023	HK	Review asset monetization estimates for revisions to forecast	1.2
08/29/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.4
08/29/2023	CJJ	Prepare asset monetization re: US customs, credit card reserve, M&E proceed reconciliation, others	2.0
08/29/2023	RR	Create file consolidating the information re: lease proceeds/collections	3.6
08/29/2023	HK	Revise cash flow forecast with actuals and current week estimates	1.9
08/29/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.1
08/29/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	2.4
08/29/2023	CJJ	Prepare Citrus reconciliation and develop next steps	1.3
08/30/2023	RR	Make final edits to the Profitability report for Wave 5	2.2
08/30/2023	HK	Review asset monetization estimates for revisions to forecast	2.8
08/30/2023	HK	Revise cash forecast with updates to estimate liquidation expenses	1.8
08/30/2023	CJJ	Prepare asset monetization items re: paper, customs bonds, LCs, others	2.0
08/30/2023	CJJ	Prepare Citrus claims analysis and develop follow-up	1.2
08/30/2023	HK	Review cash forecast for updates to operational update report	2.5
08/30/2023	CJJ	Update lease tracker with cure and gross proceeds	1.9
08/30/2023	HK	Review weekly cash receipts and disbursements activity to draft cash variance reporting	1.5
08/30/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.8
08/30/2023	RR	Create file consolidating the information re: lease proceeds/collections	1.7
08/30/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.3
08/30/2023	RY	Update the professional fee schedule based on estimates provided by the professionals for the prior week	1.8
08/31/2023	HK	Revise cash flow forecast with actuals and current week estimates	2.4
08/31/2023	CJJ	Prepare UCC related requests re: solvency questionnaire, preference data, others	1.0
08/31/2023	HK	Review cash forecast for updates to operational update report	2.9
08/31/2023	KGP	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization and cash forecast updates	0.8
08/31/2023	RY	Prepare draft presentation related to Operational Update to the lenders	2.1
08/31/2023	RY	Prepare list of disbursements for the day to communicate to Treasury and AP team	1.9
08/31/2023	CJJ	Prepare weekly operational update deck	3.0
08/31/2023	CJJ	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization and cash forecast updates	0.8
08/31/2023	RR	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization and cash forecast updates	0.8
08/31/2023	RY	Prepare daily reporting package to be shared with the lenders as part of the DIP Order	2.3
08/31/2023	HK	Review asset monetization estimates for revisions to forecast	2.5
08/31/2023	CJJ	Update asset monetization and cash forecast tracker	1.7

APServices

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/31/2023	HK	Participate in meeting with K. Percy, J. Jang, T. Rekucki, and H. Ku (all APS) to discuss asset monetization and cash forecast updates	0.8
08/31/2023	CJJ	Prepare cure and gross reconciliation with A&G	1.5
08/31/2023	RY	Prepare draft model support for Operational Update deck to the lenders	1.8
Total Professional Hours			508.3



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PROFESSIONAL	RATE	HOURS	FEEES
Kent G Percy	\$1,220	5.0	6,100.00
Isabel Arana de Uriarte	\$880	4.7	4,136.00
Hart Ku	\$805	163.8	131,859.00
Rahul Yenumula	\$735	137.7	101,209.50
Yernar Kades	\$735	19.0	13,965.00
Chang Jin Jang	\$605	130.7	79,073.50
Robert Rekucki	\$605	47.4	28,677.00
Total Professional Hours and Fees		508.3	\$ 365,020.00



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Re: Communication & Meetings with Interested Parties
Code: 20001312P00009.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	KGP	Meeting with BBBY management team to discuss wind down issues	1.0
08/01/2023	DP	Participate in DOM data transfer touch point meeting with BBBY and DOM	0.8
08/01/2023	KGP	Meeting with D. Kastin (BBBY), J. Brew (Crowell), K. Kamlani (M3), A. Mazo, A. Salter (SSP), K. Percy, Y. Kades, J. Jang (APS) re: section 301 litigation	0.4
08/01/2023	CJJ	Prepare other UCC due diligence requests	0.8
08/01/2023	CJJ	Meeting with D. Kastin (BBBY), J. Brew (Crowell), K. Kamlani (M3), A. Mazo, A. Salter (SSP), K. Percy, Y. Kades, J. Jang (APS) re: section 301 litigation	0.4
08/01/2023	CJJ	Call with C. Shang (Kirkland), I. Arana de Uriarte, J. Jang (both APS) re: UCC diligence requests	0.5
08/01/2023	IADU	Call with C. Shang (Kirkland), I. Arana de Uriarte, J. Jang (both APS) re: UCC diligence requests	0.5
08/01/2023	DP	Participate in Harmon Transition Daily Standup with Harmon and BBY IT teams	0.6
08/01/2023	YK	Meeting with D. Kastin (BBBY), J. Brew (Crowell), K. Kamlani (M3), A. Mazo, A. Salter (SSP), K. Percy, Y. Kades, J. Jang (APS) re: section 301 litigation	0.4
08/01/2023	KGP	Meeting with S. Ehrich (BBBY) re: facility operations, Hilco sales, and Caliber sales	0.8
08/01/2023	DP	Participate in IT decommissioning review meeting with J. Perri, T. Motley (both BBBY)	0.8
08/01/2023	CJJ	Prepare UCC request re: vendor contact information	1.9
08/01/2023	DP	Participate in Overstock Transition Daily Standup	0.6
08/01/2023	KGP	Call with S. Ehrich (BBBY) re: FF&E sales and HQ wind down	0.7
08/01/2023	DP	Meeting with S. Madden (BBBY) to review IT retention	1.1
08/01/2023	KGP	Participate in weekly meeting with D. Kastin, N. Cokley, P. Deprima, D. Paek, and other BBBY, K. Percy, and H. Ku (both APS) to discuss HR-related issues	0.5
08/01/2023	HK	Participate in weekly meeting with D. Kastin, N. Cokley, P. Deprima, D. Paek, and other BBBY, K. Percy, and H. Ku (both APS) to discuss HR-related issues	0.5
08/01/2023	IADU	Review latest preference analysis data and open UCC requests	2.3
08/01/2023	YK	Email re: schedule section 301 claims update call	0.2
08/01/2023	IADU	Review latest open AP data in response to UCC requests	1.2
08/01/2023	DP	Participate in Infosys support call with Nishit Dhakar (Infosys) and Tracy Motely (BBBY) to review contract proposal	0.8
08/01/2023	DP	Participate in ELT Leadership Team Meeting as Interim CTO	1.2
08/02/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.2
08/02/2023	IADU	Participate in meeting with L. Crossen (BBBY), K. Percy, I. Arana de Uriarte, R. Yenumula (all APS) re: vendor debit balances, letters of credit and document retention policies	1.0
08/02/2023	RY	Participate in meeting with L. Crossen (BBBY), K. Percy, I. Arana de Uriarte, R. Yenumula (all APS) re: vendor debit balances, letters of credit and document retention policies	1.0
08/02/2023	KGP	Meeting with CAC Specialty, M3, and L Crossen (BBBY) to review the sale of collateralized workers comp liabilities	0.8
08/02/2023	DP	Participate in Overstock Transition Daily Standup	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/02/2023	KGP	Participate in meeting with L. Crossen (BBBY), K. Percy, I. Arana de Uriarte, R. Yenumula (all APS) re: vendor debit balances, letters of credit and document retention policies	1.0
08/02/2023	KGP	Call with the IT and Finance team to review the decommissioning of applications	0.5
08/02/2023	IADU	Review bank statement historical data requested by UCC in response to diligence requests	1.6
08/03/2023	YK	Meeting with R. Cuniff (BBBY), K. Percy, R. Yenumula, Y. Kades (all APS) re: inventory balances	0.5
08/03/2023	CJJ	Call with G. Sinclair (A&M), J. Jang, I. Arana de Uriarte (both APS) re: UCC diligence	1.0
08/03/2023	IADU	Call with G. Sinclair (A&M), J. Jang, I. Arana de Uriarte (both APS) re: UCC diligence	1.0
08/03/2023	CJJ	Prepare UCC requests	1.7
08/03/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon	0.6
08/03/2023	DP	Participate in Overstock Transition Daily Standup	0.6
08/03/2023	YK	Participate in meeting with K. Kamani, M. Altman, and other M3 (all M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss due diligence items	0.6
08/03/2023	RY	Meeting with R. Cuniff (BBBY), K. Percy, R. Yenumula, Y. Kades (all APS) re: inventory balances	0.5
08/03/2023	HK	Participate in meeting with K. Kamani, M. Altman, and other M3 (all M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss due diligence items	0.6
08/03/2023	CJJ	Participate in meeting with K. Kamani, M. Altman, and other M3 (all M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss due diligence items	0.6
08/03/2023	KGP	Call with the BBBY Board Ad Hoc Committee on the status of the bankruptcy case	1.2
08/03/2023	KGP	Participate in meeting with K. Kamani, M. Altman, and other M3 (all M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss due diligence items	0.6
08/03/2023	RY	Participate in meeting with K. Kamani, M. Altman, and other M3 (all M3), K. Percy, Y. Kades, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss due diligence items	0.6
08/03/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.0
08/03/2023	KGP	Meeting with R. Cuniff (BBBY), K. Percy, R. Yenumula, Y. Kades (all APS) re: inventory balances	0.5
08/04/2023	CJJ	Meeting between H. Klack (BBBY) to discuss UCC request	1.3
08/04/2023	HK	Participate in meeting with K. Kamani, B. Wertz, A. Salter (and other M3 / Sixth Street), R. Fiedler (Kirkland), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (partial), and H. Ku (all APS) to discuss operational update report	1.4
08/04/2023	KGP	Participate in meeting with K. Kamani, B. Wertz, A. Salter (and other M3 / Sixth Street), R. Fiedler (Kirkland), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (partial), and H. Ku (all APS) to discuss operational update report	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2023	YK	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), R. Fiedler (Kirkland), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (partial), and H. Ku (all APS) to discuss operational update report	1.4
08/04/2023	KGP	Discussion with L. Crossen (BBBY) re: an AP vendor reconciliation	0.8
08/04/2023	CJJ	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), R. Fiedler (Kirkland), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (partial), and H. Ku (all APS) to discuss operational update report	1.0
08/04/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	0.8
08/04/2023	DP	Participate in Overstock Transition Daily Standup	0.5
08/04/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon	0.6
08/04/2023	IADU	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), R. Fiedler (Kirkland), K. Percy, I. Arana de Uriarte, Y. Kades, J. Jang (partial), and H. Ku (all APS) to discuss operational update report	1.4
08/07/2023	CJJ	Call with K. Percy, J. Jang, I. Arana de Uriarte (all APS), M. Sloman (Kirkland) and American Express representatives re: release of reserves	0.6
08/07/2023	IADU	Call with K. Percy, J. Jang, I. Arana de Uriarte (all APS), M. Sloman (Kirkland) and American Express representatives re: release of reserves	0.6
08/07/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.2
08/07/2023	KGP	Call with K. Percy, J. Jang, I. Arana de Uriarte (all APS), M. Sloman (Kirkland) and American Express representatives re: release of reserves	0.6
08/07/2023	DP	Participate in Overstock Transition Daily Standup	0.8
08/07/2023	DP	Manage Systems decommissioning update meeting, T.Motley, V.Russo, J. Prakash BBBY	1.4
08/07/2023	RY	Meeting with J. Horgan, I. Arana de Uriarte, J. Jang and R. Yenumula (all APS) and Jennifer Perri and Yunetsi Fuentes (BBBY) to discuss MOR reporting	0.6
08/07/2023	KGP	Call with R. Eckhardt, D. Kastin, W. Haddad (all BBBY) to discuss the capital and value of the solar electrical generation	0.6
08/07/2023	JH	Meeting with J. Horgan, I. Arana de Uriarte, J. Jang and R. Yenumula (all APS) and Jennifer Perri and Yunetsi Fuentes (BBBY) to discuss MOR reporting	0.6
08/07/2023	CJJ	Meeting with J. Horgan, I. Arana de Uriarte, J. Jang and R. Yenumula (all APS) and Jennifer Perri and Yunetsi Fuentes (BBBY) to discuss MOR reporting	0.6
08/07/2023	IADU	Review AP aging reports at filing to be shared with UCC	1.3
08/07/2023	KGP	Call with M3 re: the US customs entry rolloff for release of a LC	0.6
08/07/2023	IADU	Meeting with J. Horgan, I. Arana de Uriarte, J. Jang and R. Yenumula (all APS) and Jennifer Perri and Yunetsi Fuentes (BBBY) to discuss MOR reporting	0.6
08/07/2023	IADU	Review detailed historical payment files containing 24 months of wires and ACH payments requested by UCC	2.4
08/07/2023	IADU	Review latest diligence tracker from UCC and proposed responses	1.7
08/07/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon	0.6
08/08/2023	IADU	Meeting with J Perri, Y Fuentes (both BBBY) re: Period 4 reporting for MOR	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/08/2023	IADU	Meeting with J. Perri, Y. Fuentes (both BBBY) re: PP&E sales and reporting of assets in MOR	0.5
08/08/2023	CJJ	Prepare UCC due diligence requests	1.0
08/08/2023	DP	IT Daily Standup – Consolidating all Infosys progress/tracking meetings with IT Daily Standup	0.8
08/08/2023	KGP	Meeting with BBBY management team to discuss wind down issues	1.1
08/08/2023	JH	Participate in meeting with J. Perri, Y. Fuentes (both BBBY) re: work in progress on month-end consolidated BBBY balance sheet and statement of operations	0.5
08/08/2023	CJJ	Meeting with P. Larocque (AON) to discuss customs insurance matter	0.5
08/08/2023	KGP	Call with BBBY team to review the finalization of closing store procedures	0.6
08/08/2023	KGP	Meeting with S. Ehrich (BBBY) re: facility operations, Hilco sales, and Caliber sales	0.6
08/08/2023	HK	Participate in meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, P. Deprima, B. Scott, A. Reusing (all BBBY), H. Etlin, and H. Ku (both APS) to discuss HR-related issues	0.5
08/08/2023	KGP	Meeting with BBBY HR to discuss personnel issues	0.9
08/08/2023	DP	Participate in weekly ELT meeting with H. Etlin, D. Puscas (both APS), J. Strider, S.Kim, L. Markoe, L. Crossen, D. Kastin (all BBBY)	0.8
08/08/2023	DP	Review Microsoft license agreements with D. Kastin (BBBY)	1.2
08/09/2023	CJJ	Attend Bed Bath Beyond Townhall	0.7
08/09/2023	JH	Discuss with L. Crossen, J. Perri, R. Cunniff (BBBY) re: inventory reporting for fiscal month ended July 2023	0.3
08/09/2023	IADU	Review latest diligence tracker from UCC and requested items from the company	2.1
08/09/2023	IADU	Participate in company Town Hall	0.7
08/09/2023	DP	Meeting to review post 9/30 financial requirements with J. Perri (BBBY)	0.5
08/09/2023	DP	Participate in Daily Consolidate BBBY IT/Infosys Standup	0.4
08/09/2023	KGP	Present for the BBBY employee town hall	0.9
08/09/2023	DP	Participate in Overstock Transition Daily Standup	0.8
08/09/2023	DP	Participate in systems winddown status (J. Prakash, V.Russo)	1.4
08/09/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.4
08/10/2023	IADU	Provide comments on operational report to be shared with lenders	0.7
08/10/2023	CJJ	Call with J. Perri, L. Crossen (both BBBY), I. Arana de Uriarte, J. Jang, J. Horgan (all APS) re: financial reporting consolidation review and update	0.4
08/10/2023	JH	Call with J. Perri, L. Crossen (both BBBY), I. Arana de Uriarte, J. Jang, J. Horgan (all APS) re: financial reporting consolidation review and update	0.4
08/10/2023	IADU	Call with J. Perri, L. Crossen (both BBBY), I. Arana de Uriarte, J. Jang, J. Horgan (all APS) re: financial reporting consolidation review and update	0.4
08/10/2023	CJJ	Prepare UCC requests and update the tracker	1.5
08/10/2023	KGP	Meeting with the BBBY finance team to review the period 4 financial statements	0.5
08/10/2023	IADU	Review operational report to be shared with lenders	1.6
08/10/2023	DP	Participate in Overstock Transition Daily Standup	0.8
08/10/2023	DP	Discussions with A. Malhotra DOM on the scope of unstructured data transfers, including legal review and development of options	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/10/2023	IADU	Review latest diligence tracker from UCC in preparation for call	1.3
08/10/2023	DP	Participate in DOM data transfer touch point meeting with V. Russo (BBBY) and A. Malhotra DOM	1.4
08/10/2023	KGP	Meeting with CAC Specialty, M3, and L Crossen (BBBY) to review the sale of collateralized workers comp liabilities	0.9
08/10/2023	DP	Internal IT discussions J.Prakash BBBY on Finance data requirements and follow up	1.2
08/10/2023	DP	Discussion with M.Dilani, J.Prakash (both BBBY) on financial close options	1.0
08/10/2023	CJJ	Call with G. Sinclair, M Brower (both A&M), I. Arana de Uriarte, J. Jang (both APS) re: UCC diligence update	1.1
08/10/2023	IADU	Call with G. Sinclair, M Brower (both A&M), I. Arana de Uriarte, J. Jang (both APS) re: UCC diligence update	1.1
08/10/2023	DP	Participate in Internal Overstock/DOM/Mexico Transition Stand-up with V. Russo and IT Team (all BBBY)	1.2
08/10/2023	HK	Participate in meeting with N. Fennema, C. Good (both A&M Canada) to discuss Canada claims	0.2
08/11/2023	DP	Participate in Overstock Transition Daily Standup	0.8
08/11/2023	CJJ	Participate in meeting with K. Kamrani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.0
08/11/2023	IADU	Participate in meeting with K. Kamrani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.0
08/11/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.2
08/11/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon	0.4
08/11/2023	CJJ	Call between P. Haskel (Crowell), K. Kamrani, M. Altman, B. Wertz (all M3) to discuss 301 claim sale	0.5
08/11/2023	KGP	Call with the BBBY Board to discuss the status of the bankruptcy case	1.2
08/11/2023	CJJ	Call with J. Jang and K. Percy (both APS) and M3 to review litigation claims	0.6
08/11/2023	KGP	Call with J. Jang and K. Percy (both APS) and M3 to review litigation claims	0.6
08/11/2023	IADU	Prepare for operational report meeting with M3 Partners and Sixth Street	1.0
08/11/2023	HK	Participate in meeting with K. Kamrani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.0
08/11/2023	RY	Participate in meeting with K. Kamrani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.0
08/11/2023	IADU	Review latest diligence tracker from UCC and proposed responses	1.8
08/11/2023	KGP	Participate in meeting with K. Kamrani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy, I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.0
08/14/2023	CJJ	Call with G. Crapanzano (Huth Reynolds), J. Jang and K. Percy (both APS) and M3 to discuss maritime litigation claims	0.5
08/14/2023	KGP	Call with G. Crapanzano (Huth Reynolds), J. Jang and K. Percy (both APS) and M3 to discuss maritime litigation claims	0.5
08/14/2023	IADU	Review latest UCC diligence tracker and proposed responses	1.3



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08/14/2023	KGP	Call with the IT and Finance team to review the decommissioning of applications	0.5
08/14/2023	RY	Discussion with K. Quirk, C. Debarbieri (both BBBY) re: utility disconnections	0.6
08/14/2023	HK	Participate on call with L. Crossen, T. Andrisano (both BBBY), K. Kamlani, M. Callahan, M. Altman (all M3), K. Percy, J. Jang, and H. Ku (all APS) to discuss tax schedule updates	0.5
08/14/2023	DP	Participate in Wind down status meeting with J. Prakash, V. Russo (both BBBY)	1.4
08/14/2023	CJJ	Participate on call with L. Crossen, T. Andrisano (both BBBY), K. Kamlani, M. Callahan, M. Altman (all M3), K. Percy, J. Jang, and H. Ku (all APS) to discuss tax schedule updates	0.5
08/14/2023	CJJ	Respond to queries about operational updates	0.5
08/14/2023	CJJ	Call with J. Jang and K. Percy (both APS), C. Lambert, D. Kastin (both BBBY), and J. Corey (McKool) to review litigation claims	0.5
08/14/2023	KGP	Call with J. Jang and K. Percy (both APS), C. Lambert, D. Kastin (both BBBY), and J. Corey (McKool) to review litigation claims	0.5
08/14/2023	DP	Participate in Bi-Weekly IT/Finance Decommission Update with J.Perri (BBBY)	1.1
08/14/2023	KGP	Participate on call with L. Crossen, T. Andrisano (both BBBY), K. Kamlani, M. Callahan, M. Altman (all M3), K. Percy, J. Jang, and H. Ku (all APS) to discuss tax schedule updates	0.5
08/14/2023	DP	Participate in Overstock Transition Daily Standup	1.2
08/14/2023	IADU	Review prior forecast models to be shared with UCC for diligence purposes	2.7
08/14/2023	RY	Call with R. Yenumula and K. Percy (both APS) and J. Lammert (ATT) re: personal property taxes	0.5
08/14/2023	KGP	Call with R. Yenumula and K. Percy (both APS) and J. Lammert (ATT) re: personal property taxes	0.5
08/14/2023	CJJ	Prepare UCC requests re: intercompany items	0.8
08/14/2023	KGP	Call with D. Rosenblat (Osler), D. Kastin and L. Crossen (both BBBY) to review the Canadian claims impacting D&O	0.5
08/15/2023	KGP	Participate in meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, P. Deprima, and other BBBY (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.4
08/15/2023	IADU	Review bank statements and wire reporting provided by JPM in response to UCC request	1.6
08/15/2023	KGP	Call with H. Etlin and K. Percy (both APS), D. Kastin (BBBY), E Geier and R Fiedler (both Kirkland) to discuss case issues	0.5
08/15/2023	DP	Participate in Daily Consolidate BBBY IT/Infosys Standup with V. Russo (BBBY)	0.4
08/15/2023	DP	Participate in IT management meeting as interim CTO with J. Prachart, V. Russo (both BBBY)	1.8
08/15/2023	KGP	Participate in meeting with T. Andrisano, C. Lambert, D. Kastin (all BBBY) and R. McCoy (Wolter) to discuss wind down of legal entity services	0.5
08/15/2023	KGP	Call with J. Perri, L. Crossen, and J. Prakash (all BBBY) to discuss financial system needs	0.6
08/15/2023	CJJ	Meeting with J. Jang and I. Arana de Uriarte (both APS) to discuss open UCC requests	0.5



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08/15/2023	IADU	Meeting with J. Jang and I. Arana de Uriarte (both APS) to discuss open UCC requests	0.5
08/15/2023	CJJ	Update the tracker related to UCC requests	0.5
08/15/2023	HK	Participate in meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, P. Deprima, and other BBBY (all BBBY), H. Etlin, K. Percy, and H. Ku (all APS) to discuss HR-related issues	0.4
08/15/2023	DP	Meeting on post 9/30 financial requirements J.Perri BBBY	0.8
08/15/2023	KGP	Meeting with S. Ehrich (BBBY) re: facility operations, Hilco sales, and Caliber sales	0.7
08/15/2023	JH	Discussion with J. Perri, J. Prakash, others (BBBY) re: ERP systems transition planning	0.5
08/15/2023	DP	Participate in weekly ELT meeting with H. Etlin, D. Puscas (both APS), J. Strider, S.Kim, L. Markoe, L. Crossen, D. Kastin (all BBBY)	0.8
08/15/2023	DP	Discussion with C. Lambert (BBBY) re: DOM data transfer	0.4
08/15/2023	DP	Discussion with T. Motley (BBBY) re: Blue Yonder contract for meeting with counsel	0.5
08/15/2023	IADU	Review latest tracker and proposed responses to UCC diligence requests	1.3
08/15/2023	KGP	Meeting with BBBY management team to discuss wind down issues	0.9
08/16/2023	DP	Daily Consolidate BBBY IT/Infosys Standup V. Russo & team BBBY	0.4
08/16/2023	CJJ	Prepare UCC request	0.8
08/16/2023	IADU	Discussion with accounting team on open diligence requests for preference analysis and other financial items	1.1
08/16/2023	IADU	Review latest UCC diligence tracker and proposed responses	1.3
08/16/2023	RR	Participate in bi-weekly IT/Finance Decommission Update meeting with APS and BBBY staff	0.5
08/16/2023	DP	Discussion with T. Motley (BBBY) on Tango Analytics, prior to meeting with counsel	0.4
08/16/2023	IADU	Review detailed 2019-2022 Capex files to be shared with UCC	1.2
08/16/2023	KGP	Call with the IT and Finance team to review the decommissioning of applications	0.5
08/16/2023	DP	Review of IT Finance decommission with J.Perri (BBBY)	0.4
08/16/2023	DP	Daily Consolidate BBBY IT/Infosys Standup with V. Russo & team BBBY	0.6
08/17/2023	DP	Participate in Overstock Transition Daily Standup	0.8
08/17/2023	KGP	Meeting with S. Ehrich (BBBY) re: facility operations, Hilco sales, and Caliber sales	0.8
08/17/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.2
08/17/2023	CJJ	Meeting with L. Crossen (BBBY), C. Sterrett, O. Acuna (both Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss insurance policy management	0.6
08/17/2023	IADU	Meeting with L. Crossen (BBBY), C. Sterrett, O. Acuna (both Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss insurance policy management	0.6
08/17/2023	IADU	Meeting with K. Percy, I. Arana de Uriarte (both APS), D Kastin (BBBY) and Kirkland to review gift cards and reserved cash	0.7



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08/17/2023	HK	Meeting with L. Crossen (BBBY), C. Sterrett, O. Acuna (both Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss insurance policy management	0.6
08/17/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon	0.6
08/17/2023	DP	Participated in Hilco/BBBY- Weekly Alignment Call on decommissioning equipment S.Ehrich, V.Russo , BBBY & Hilco	1.4
08/17/2023	DP	AP invoice discussion with J. Prakash (BBBY)	0.4
08/17/2023	KGP	Meeting with L. Crossen (BBBY), C. Sterrett, O. Acuna (both Kirkland), D. Bass (CS), K. Percy, I. Arana de Uriarte, J. Jang, and H. Ku (all APS) to discuss insurance policy management	0.6
08/17/2023	KGP	Meeting with K. Percy, I. Arana de Uriarte (both APS), D Kestin (BBBY) and Kirkland to review gift cards and reserved cash	0.7
08/17/2023	IADU	Review Amex gift card and card acceptance agreements in advance of call to discuss next steps on reserve recovery	1.7
08/17/2023	IADU	Review insurance policies and expiration ahead of call to discuss insurance policy management	1.5
08/17/2023	CJJ	Prepare UCC requests	0.5
08/17/2023	DP	Weekly status meeting on post 9/30 financial requirements with J. Prakash, M. Gilani and Finance team (all BBBY)	1.0
08/18/2023	DP	Participate in Dream On Me Transition Daily Stand-up with A. Malhotra & Team DOM and V. Russo, IT team BBBY, including follow up scope issues	1.3
08/18/2023	IADU	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy (partial), I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.1
08/18/2023	DP	Review and discuss with V. Russo (BBBY) Union DC server wind-down schedule	1.2
08/18/2023	RY	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy (partial), I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.1
08/18/2023	KGP	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy (partial), I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.5
08/18/2023	CJJ	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy (partial), I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.1
08/18/2023	HK	Participate in meeting with K. Kamlani, B. Wertz, A. Salter (and other M3 / Sixth Street), H. Etlin, K. Percy (partial), I. Arana de Uriarte, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	1.1
08/21/2023	CJJ	Call with J. Jang and K. Percy (both APS), CSG Law, and Kirkland to review release of insurance surety	0.6
08/21/2023	KGP	Call with J. Jang and K. Percy (both APS), CSG Law, and Kirkland to review release of insurance surety	0.6
08/21/2023	DP	Participate in Dream On Me Transition Daily Stand-up with A. Malhotra DOM and BBY V.Russo & IT teams, including follow up scope issues	1.4
08/21/2023	CJJ	Call with J. Jang and K. Percy (both APS), Weiss Asset, & M3 to review litigation claims	0.5



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08/21/2023	KGP	Call with J. Jang and K. Percy (both APS), Weiss Asset, & M3 to review litigation claims	0.5
08/21/2023	KGP	Call with M3 to review bankruptcy issues	0.8
08/21/2023	KGP	Participate in call with D. Schmitt (WTW) to review current D&O policy and discuss extension of coverage	0.8
08/21/2023	IADU	Call with D. Schmitt (WTW), L. Crossen (BBBY), I. Arana de Uriarte, K Percy (both APS) re: D&O tail and insurance coverage discussion	0.5
08/21/2023	DP	Participate in Overstock Transition Daily Standup, V. Russo, IT Team and OVSTK	1.2
08/21/2023	KGP	Call with D. Schmitt (WTW), L. Crossen (BBBY), I. Arana de Uriarte, K Percy (both APS) re: D&O tail and insurance coverage discussion	0.5
08/21/2023	RY	Discussion with K. Quirk, C. Debarbieri (both BBBY) re: utility disconnections	0.8
08/22/2023	KGP	Meeting with BBBY HR to discuss personnel issues	1.1
08/22/2023	KGP	Call with D. Kastin (BBBY), E Geier and R Fiedler (both Kirkland) re: bankruptcy issues	0.8
08/22/2023	DP	Discussion with T. Motley (BBBY) re: IT contracts for contract rejection filings, including review of timing/contracts	1.2
08/22/2023	KGP	Call with T. Rekucki, K. Percy, D. Puscas (all APS), T. Motley and V. Russo (both BBBY) re: IT contract rejections	0.7
08/22/2023	DP	Call with T. Rekucki, K. Percy, D. Puscas (all APS), T. Motley and V. Russo (both BBBY) re: IT contract rejections	0.7
08/22/2023	DP	Participate in IT contract decommission review with J. Perri (BBBY)	1.2
08/22/2023	KGP	Meeting with S. Ehrich (BBBY) re: facility operations, Hilco sales, and Caliber sales	0.8
08/22/2023	RR	Call with T. Rekucki, K. Percy, D. Puscas (all APS), T. Motley and V. Russo (both BBBY) re: IT contract rejections	0.7
08/22/2023	RR	Attend a weekly meeting with BBBY re: IT Vendors that have prepaid	0.5
08/22/2023	KGP	Meeting with BBBY management team to discuss wind down issues	0.9
08/23/2023	DP	Participate in systems wind-down status meeting with J. Prakash, V. Russo (both BBBY)	1.4
08/23/2023	KGP	Call with the IT and Finance team to review the decommissioning of applications	0.5
08/23/2023	CJJ	Attend Bed Bath Beyond Townhall	0.8
08/23/2023	KGP	Participate in call with surety, agent and M3 re: sale of workers comp collateral	1.2
08/23/2023	DP	Participate in Bi-Weekly IT/Finance Decommission Update with J. Perri (BBBY)	0.4
08/23/2023	RR	Attend a weekly meeting with BBBY re: IT Vendors whose contracts may be able to be rejected/decommissioned	0.5
08/23/2023	CJJ	Draft responses to UCC due diligence requests	1.5
08/23/2023	DP	Review DOM File Deliverables, including sample review of file folders for confidentiality issues with V. Russo (BBBY)	1.5
08/23/2023	DP	Participate in Daily Consolidate BBBY IT/Infosys Standup with V. Rossi, IT Team BBBY	0.8
08/24/2023	CJJ	Draft a response to UCC request on leases	0.7
08/24/2023	KGP	Meeting with M. Goldberg (Akerman), H. Etlin (APS) to discuss transition	0.9
08/24/2023	KGP	Meeting with CAC Specialty and M3 to review the sale of collateralized workers comp liabilities	0.9



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08/24/2023	HK	Participate in meeting with L. Markoe, D. Kastin, B. Scott, P. DePrima, N. Cokley, and other BBBY (all BBBY) to discuss HR-related issues	0.6
08/24/2023	DP	Participate in Harmon daily transition stand-up with BBBY & Harmon	0.4
08/24/2023	KGP	Meeting with CAC Specialty, M3, and L. Crossen (BBBY) to review the sale of collateralized workers comp liabilities	0.9
08/24/2023	DP	Participate in Overstock Transition Daily Standup	0.8
08/24/2023	KGP	Participate in a call with BBBY finance team on the preparation of the financial statements	1.8
08/24/2023	KGP	Call with J. Lammert (ATT) to review property tax review and negotiation	0.7
08/24/2023	DP	Discussion with V.Russo (BBBY) re: DOM IP data folder search results	1.2
08/24/2023	JEC	Conference call with K. Percy, D. Puscas, J. Clarrey (all APS) and various BBBY personnel to discuss financial reporting and wind-down updates	0.9
08/24/2023	DP	Participate in Dream On Me Transition Daily Standup with DOM and BBY IT teams	1.2
08/24/2023	KGP	Call with the BBBY Board Ad Hoc Committee on the status of the bankruptcy case	0.9
08/24/2023	DP	Conference call with K. Percy, D. Puscas, J. Clarrey (all APS) and various BBBY personnel to discuss financial reporting and wind-down updates	0.9
08/24/2023	KGP	Conference call with K. Percy, D. Puscas, J. Clarrey (all APS) and various BBBY personnel to discuss financial reporting and wind-down updates	0.9
08/25/2023	KGP	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
08/25/2023	IADU	Review open diligence requests from UCC and proposed responses	1.5
08/25/2023	CJJ	Prepare various UCC requests	1.7
08/25/2023	CJJ	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
08/25/2023	CJJ	Call with J. Jang and I. Arana de Uriarte (both APS) and G. Sinclair (A&M) re: UCC open diligence requests	0.5
08/25/2023	IADU	Call with J. Jang and I. Arana de Uriarte (both APS) and G. Sinclair (A&M) re: UCC open diligence requests	0.5
08/25/2023	DP	Participate in Daily Consolidate BBBY IT/Infosys Standup J. Russo, IT Team BBBY, Infosys	1.2
08/25/2023	DP	Participate in Daily App/Server Shutdown & Backup Standup J. Russo, IT Team BBBY	1.4
08/25/2023	RY	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
08/25/2023	HK	Participate in meeting with K. Kamlani, B. Wertz, (and other M3 / Sixth Street), K. Percy, R. Yenumula, J. Jang, and H. Ku (all APS) to discuss operational update report	0.9
08/28/2023	DP	Participate in Wind down status meeting with J. Prakash, V. Russo (both BBBY)	0.8
08/28/2023	KGP	Call D. Kastin and D. Paek (both BBBY) to review the Mexico JV and operational issues	0.7
08/28/2023	DP	Participate in BBBY / Infosys Daily Standup	0.8



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08/28/2023	KGP	Call with the IT and Finance team to review the decommissioning of applications	0.6
08/28/2023	DP	Participate in Bi-Weekly IT/Finance Decommission Update with J.Perri (BBBY)	0.8
08/28/2023	CJJ	Prepare UCC and FILO lender due diligence requests re: preference data	1.5
08/28/2023	DP	Review of IP data transfer (DOM & OVERSTK) to close out process with J. Russo (BBBY)	1.4
08/29/2023	DP	Participate in IT / Infosys daily status	0.6
08/29/2023	DP	Review of Finance close requirements for 9/15 Union DC closure J. Russo, J. Prakash BBBY	1.4
08/29/2023	DP	Participate in weekly ELT meeting with J. Strider, S.Kim, L. Markoe, L. Crossen, D. Kastin (all BBBY)	0.8
08/29/2023	KGP	Meeting with S. Ehrich (BBBY) re: facility operations, Hilco sales, and Caliber sales	0.9
08/29/2023	HK	Participate in meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, P. Deprima, B. Scott, and other BBBY (all BBBY), K. Percy, and H. Ku (partial) (both APS) to discuss HR-related issues	0.5
08/29/2023	KGP	Meeting with finance and AP team to review vendor collections	1.3
08/29/2023	CJJ	Follow up on additional request for preference data	0.7
08/29/2023	KGP	Meeting with BBBY management team to discuss wind down issues	0.9
08/29/2023	KGP	Call with D Kastin (APS), E Geier and R Fiedler (both Kirkland) re: bankruptcy issues	0.8
08/29/2023	DP	Meeting with HR to discuss Service Desk issues and degraded solution for final phase	1.4
08/29/2023	KGP	Participate in meeting with L. Markoe, D. Kastin, N. Cokley, D. Paek, P. Deprima, B. Scott, and other BBBY (all BBBY), K. Percy, and H. Ku (partial) (both APS) to discuss HR-related issues	0.9
08/30/2023	RR	Participate in weekly meeting to discuss status of IT Vendor contracts	0.3
08/30/2023	DP	Participate in Blue Yonder review T. Motley (BBBY)	0.4
08/30/2023	DP	Participate in Daily App/Server Shutdown & Backup Standup with J. Rossi , IT Team BBBY	1.1
08/30/2023	KGP	Call with the IT and Finance team to review the decommissioning of applications	0.6
08/30/2023	KGP	Call with L. Crossen (BBBY) and J. Lammert (ATT) re: property tax issues	0.7
08/30/2023	KGP	Teleconference for lease sale hearing decision	1.5
08/30/2023	RY	Call with D. Kastin, J. Perri (BBBY), J. Jang, K. Percy, R. Yenumula (all APS) re: vendor negotiations	0.6
08/30/2023	CJJ	Call with D. Kastin, J. Perri (BBBY), J. Jang, K. Percy, R. Yenumula (all APS) re: vendor negotiations	0.6
08/30/2023	KGP	Call with D. Kastin, J. Perri (BBBY), J. Jang, K. Percy, R. Yenumula (all APS) re: vendor negotiations	0.6
08/30/2023	CJJ	Listen into lease hearing	0.7
08/30/2023	DP	Participate in IT / Facilities discussions to review decommissioning dates for 2 data centers and 2 colo's	1.4
08/30/2023	DP	Participate in Bi-Weekly IT/Finance Decommission Update with J. Perri (BBBY)	0.6



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Communication & Meetings with Interested Parties
Code: 20001312P00009.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/30/2023	DP	Review of Infosys September staffing model with J. Russo, J. Prakash (both BBBY)	0.8
08/30/2023	DP	Review final version of DOM File Deliverables of file folders for transfer, confidentiality issues with V. Russo (BBBY)	0.8
08/30/2023	KGP	Teleconference for lease sale hearing	1.5
08/30/2023	CJJ	Prepare UCC request on preference data and other	0.5
08/31/2023	KGP	Call with E Geier and F Fiedler (Kirkland), Proskauer, and M3 to review plan funding	0.8
08/31/2023	CJJ	Call with J. Jang (APS), McKool, M3 and SSP to discuss status of ongoing litigation	0.5
08/31/2023	KGP	Call with J. Jang (APS), McKool, M3 and SSP to discuss status of ongoing litigation	0.5
08/31/2023	KGP	Meeting with CAC Specialty, M3, and L. Crossen (BBBY) to review the sale of collateralized workers comp liabilities	1.2
08/31/2023	KGP	Call with the BBBY Board Ad Hoc Committee on the status of the bankruptcy case	0.9
08/31/2023	DP	Discuss ERP systems winddown, reports for post confirmation activities, and accounting for UST reporting with M. Gilani, J. Perri, V. Russo, L. Kocha, J. Prakash, T. Andrisano (all BBBY), D. Puscas, K. Percy, J. Horgan, J. Clarrey (all APS)	0.7
08/31/2023	DP	Participate in HR data post 9/30 retention planning meeting with L. Markoe, D. Kastin (both BBBY)	1.2
08/31/2023	KGP	Meeting with finance and AP team to review vendor collections	1.7
08/31/2023	JH	Discuss ERP systems winddown, reports for post confirmation activities, and accounting for UST reporting with M. Gilani, J. Perri, V. Russo, L. Kocha, J. Prakash, T. Andrisano (all BBBY), D. Puscas, K. Percy, J. Horgan, J. Clarrey (all APS)	0.7
08/31/2023	JEC	Discuss ERP systems winddown, reports for post confirmation activities, and accounting for UST reporting with M. Gilani, J. Perri, V. Russo, L. Kocha, J. Prakash, T. Andrisano (all BBBY), D. Puscas, K. Percy, J. Horgan, J. Clarrey (all APS)	0.7
08/31/2023	DP	Participate in Internal Overstock/DOM/Mexico Transition Stand-up with J. Rossi, IT team BBBY	0.4
08/31/2023	KGP	Discuss ERP systems winddown, reports for post confirmation activities, and accounting for UST reporting with M. Gilani, J. Perri, V. Russo, L. Kocha, J. Prakash, T. Andrisano (all BBBY), D. Puscas, K. Percy, J. Horgan, J. Clarrey (all APS)	0.7
08/31/2023	DP	Participate in Overstock Transition Daily Standup	1.1
08/31/2023	DP	Review of DC Union server list vs decommissioning schedule with J. Russo (BBBY)	0.6
Total Professional Hours			260.5



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Communication & Meetings with Interested Parties
Code: 20001312P00009.1.4

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	63.9	77,958.00
James Horgan	\$1,115	3.0	3,345.00
Daniel Puscas	\$1,070	85.8	91,806.00
Jarod E Clarrey	\$950	1.6	1,520.00
Isabel Arana de Uriarte	\$880	47.4	41,712.00
Hart Ku	\$805	8.8	7,084.00
Rahul Yenumula	\$735	8.2	6,027.00
Yernar Kades	\$735	3.1	2,278.50
Chang Jin Jang	\$605	36.2	21,901.00
Robert Rekucki	\$605	2.5	1,512.50
Total Professional Hours and Fees		260.5	\$ 255,144.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	RY	Comparison of Open AP as of May with Open AP as of June as part of the Monthly Operating Report submission in June	2.7
08/01/2023	JRB	Review outstanding diligence items related to June monthly operating report	2.8
08/01/2023	JRB	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.3
08/01/2023	RY	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.3
08/01/2023	CJJ	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.3
08/01/2023	JRB	Prepare final upload templates for June monthly operating reports	2.1
08/01/2023	JH	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.3
08/02/2023	JRB	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.8
08/02/2023	JH	Review and provide comments on draft June 2023 monthly operating report support schedules	0.8
08/02/2023	CJJ	Review the MOR reporting	0.9
08/02/2023	RY	Revisions to the draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	1.7
08/02/2023	CJJ	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.8
08/02/2023	JH	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.8
08/02/2023	JEC	Coordinate with APS team on reporting matters	0.2
08/02/2023	RY	Meeting with J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.8
08/02/2023	JH	Provide update to K. Percy (APS) re: work in progress on June monthly operating reports	0.1
08/03/2023	JH	Meeting with K. Percy, J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.5
08/03/2023	JH	Continue review and revisions to draft June monthly operating report	0.5
08/03/2023	JH	Review and provide revisions to JR Bryant (APS) on exhibit to draft BBBY June 2023 monthly operating report financial disclosures	0.8
08/03/2023	JH	Provide follow-up comments to JR Bryant (APS) re: open issues to be resolved on draft June monthly operating reports	0.3
08/03/2023	JH	Provide update to F. Yudkin (ColeSchotz) re: work in progress on June 2023 monthly operating reports by debtor	0.4
08/03/2023	JRB	Meeting with K. Percy, J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.5
08/03/2023	RY	Meeting with K. Percy, J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.5
08/03/2023	RY	Revisions to the draft Monthly Operating Report on Cash Receipts and Disbursements for the period from May 28 to June 24, 2023	0.9
08/03/2023	KGP	Meeting with K. Percy, J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.5
08/03/2023	CJJ	Meeting with K. Percy, J. Horgan, J. Bryant, J. Jang and R. Yenumula (all APS) to discuss MOR reporting	0.5



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/03/2023	JRB	Finalize June monthly operating report template for distribution to counsel and engagement leadership	2.7
08/04/2023	JRB	Finalize June monthly operating reports to include commentary received from engagement team and counsel	2.6
08/04/2023	JH	Review and respond to update from F. Yudkin (Cole Schotz) re: filing of June monthly operating reports and follow-up discussion to schedule with US Trustee's office	0.2
08/04/2023	JH	Provide direction to JR Bryant (APS) re: updates on status of completion of filing version of June monthly operating reports	0.4
08/04/2023	JH	Provide list of follow-up issues to JR Bryant (APS) re: filing of June monthly operating reports	0.2
08/04/2023	JRB	Print final monthly operating reports for filing by local counsel	2.1
08/04/2023	KGP	Review of the June MOR	1.1
08/04/2023	RY	Update the draft MOR for June based on comments from internal discussion	2.4
08/04/2023	RY	Final review of the Monthly Operating Report before filing with the US Trustee	2.4
08/04/2023	JH	Review and respond to request from F. Yudkin (Cole Schotz) re: status and open issues on completion of June monthly operating reports	0.2
08/09/2023	JEC	Review bank account information to support ongoing reporting requirements	0.4
08/09/2023	RY	Prepare draft cash receipts and disbursements for July Monthly Operating Report	2.1
08/11/2023	RY	Review Open AP file as part of July Monthly Operating Report filing	2.4
08/11/2023	RR	Discussion with R. Yenumula and T. Rekucki (both APS) related to Open AP report for July Monthly Operating Report	0.4
08/11/2023	RY	Discussion with R. Yenumula and T. Rekucki (both APS) related to Open AP report for July Monthly Operating Report	0.4
08/11/2023	RY	Update cash receipts and disbursements for July Monthly Operating Report	2.3
08/14/2023	JEC	Review cash reporting information to support preparation of MORs	1.3
08/14/2023	JRB	Update cash and disbursement summary for the July MOR using data from the company	2.9
08/14/2023	JH	Call with J. Horgan and J. Clarrey (both APS) to discuss reporting updates	0.5
08/14/2023	JEC	Review MOR information to support preparation	0.6
08/14/2023	RR	Discussion with R. Yenumula and T. Rekucki (both APS) related to Open AP report for July Monthly Operating Report	0.3
08/14/2023	JEC	Call with J. Horgan and J. Clarrey (both APS) to discuss reporting updates	0.5
08/14/2023	JRB	Continue gathering information to populate July MOR	3.2
08/14/2023	RY	Discussion with R. Yenumula and T. Rekucki (both APS) related to Open AP report for July Monthly Operating Report	0.3
08/15/2023	JEC	Review prior MOR to assess updates for current month	0.5
08/15/2023	JH	Conference call with J. Horgan, J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.6
08/15/2023	RY	Updates to the draft Monthly Operating Report for July	2.1
08/15/2023	JRB	Conference call with J. Horgan, J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.6
08/15/2023	CJJ	Set up template information for July MOR	1.2
08/15/2023	JRB	Update appendix and report template for July MOR	2.9
08/15/2023	CJJ	Conference call with J. Horgan, J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.6



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/15/2023	RY	Conference call with J. Horgan, J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.6
08/15/2023	JEC	Conference call with J. Horgan, J. Bryant, R. Yenumula, J. Jang and J. Clarrey (all APS) to discuss MOR preparation	0.6
08/16/2023	JEC	Review accounts payable information to support MOR preparation	0.4
08/16/2023	JRB	Update appendix and report template for July MOR	3.2
08/16/2023	IADU	Review inventory balances by location and reconcile shrink amounts to derive P5 end of period balances to be reported to UST	1.9
08/16/2023	JEC	Coordinate with APS team on MOR matters	0.5
08/16/2023	RY	Further updates to the draft cash receipts and disbursements for July Monthly Operating Report	2.2
08/17/2023	JRB	Conference call with J. Horgan, J. Bryant, R. Yenumula and J. Clarrey (all APS) to discuss draft MOR documents	0.4
08/17/2023	JRB	Update appendix and support template for July MOR	3.3
08/17/2023	RY	Conference call with J. Horgan, J. Bryant, R. Yenumula and J. Clarrey (all APS) to discuss draft MOR documents	0.4
08/17/2023	JH	Conference call with J. Horgan, J. Bryant, R. Yenumula and J. Clarrey (all APS) to discuss draft MOR documents	0.4
08/17/2023	RY	Updates to the draft July Monthly Operating Report based on comments from the team	1.2
08/17/2023	JEC	Conference call with J. Horgan, J. Bryant, R. Yenumula and J. Clarrey (all APS) to discuss draft MOR documents	0.4
08/17/2023	JEC	Coordinate with APS and Jones Day teams on reporting matters	0.5
08/18/2023	JH	Call with J. Horgan and J. Clarrey (both APS) to discuss MOR updates	0.5
08/18/2023	JRB	Update appendix and support template for July MOR	2.5
08/18/2023	JEC	Review draft MOR materials to support ongoing preparation	2.6
08/18/2023	JRB	Call with J. Bryant and J. Clarrey (both APS) to discuss draft MOR materials	0.6
08/18/2023	JEC	Call with J. Bryant and J. Clarrey (both APS) to discuss draft MOR materials	0.6
08/18/2023	RY	Finalize the filings for July Monthly Operating Report	2.4
08/18/2023	JEC	Call with J. Horgan and J. Clarrey (both APS) to discuss MOR updates	0.5
08/21/2023	RY	Final revisions to the Monthly Operating Report prior to filing with the US Trustee	2.3
08/21/2023	JEC	Call with J. Bryant and J. Clarrey (both APS) to discuss reporting matters	0.2
08/21/2023	JEC	Conference call with H. Etlin, K. Percy, R. Yenumula, J. Horgan, J. Bryant and J. Clarrey (all APS) to review draft MOR documents	0.5
08/21/2023	JH	Conference call with H. Etlin, K. Percy, R. Yenumula, J. Horgan, J. Bryant and J. Clarrey (all APS) to review draft MOR documents	0.5
08/21/2023	RY	Conference call with H. Etlin, K. Percy, R. Yenumula, J. Horgan, J. Bryant and J. Clarrey (all APS) to review draft MOR documents	0.5
08/21/2023	JRB	Conference call with H. Etlin, K. Percy, R. Yenumula, J. Horgan, J. Bryant and J. Clarrey (all APS) to review draft MOR documents	0.5
08/21/2023	KGP	Conference call with H. Etlin, K. Percy, R. Yenumula, J. Horgan, J. Bryant and J. Clarrey (all APS) to review draft MOR documents	0.5
08/21/2023	JRB	Call with J. Bryant and J. Clarrey (both APS) to discuss reporting matters	0.2
08/22/2023	JRB	Review July MOR reports to ensure accuracy upon final submission	3.1
08/22/2023	RY	Review draft P&L statement prepared by the Company as part of the Monthly Operating Report	2.4



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/28/2023	RY	Review information from the Company related to August Monthly Operating Report	2.3
08/29/2023	RY	Prepare Open AP aging report for the August Monthly Operating Report	2.4
08/29/2023	RY	Prepare draft cash collection and disbursements report related to August Monthly Operating Report	2.3
08/30/2023	JRB	Review MOR materials for upcoming reporting deadline	2.8
08/30/2023	RY	Revisions to the Cash Collections and Disbursements report for the August Monthly Operating Report	2.2
08/31/2023	JH	Prepare list of open issues to D. Puscas (APS) re: accounting requirements for August and September monthly operating reports needed to be prepared by BBY's ERP systems & accounting personnel	0.4
08/31/2023	CJJ	Review draft MOR documents	0.5
Total Professional Hours			110.8



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: U.S. Trustee / Court Reporting Requirements
Code: 20001312P00009.1.5

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	2.1	2,562.00
James Horgan	\$1,115	8.4	9,366.00
Jarod E Clarrey	\$950	10.3	9,785.00
Isabel Arana de Uriarte	\$880	1.9	1,672.00
Jon Bryant	\$805	40.1	32,280.50
Rahul Yenumula	\$735	42.5	31,237.50
Chang Jin Jang	\$605	4.8	2,904.00
Robert Rekucki	\$605	0.7	423.50
Total Professional Hours and Fees		110.8	\$ 90,230.50

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Asset Disposition
Code: 20001312P00009.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/02/2023	IADU	Review insurance policies as part of insurance policy cancellation and monetization workstream	2.4
08/08/2023	IADU	Review Hilco final sales reporting to be used for Tax reporting and balance sheet adjustments	1.3
08/08/2023	IADU	Follow up on reconciliation and outreach to Newell and CIT to recover outstanding balances owed to the company	1.1
08/09/2023	IADU	Follow up on reconciliation and outreach to Newell and CIT to recover outstanding balances owed to the company	1.3
08/09/2023	IADU	Review status of insurance policy inventory and outreach on premium returns	0.8
08/14/2023	IADU	Review draft language for vendor outreach to be shared with company	0.7
08/18/2023	IADU	Review status of vendor debit balances and proposed settlements to be shared with FILO lenders and UCC for approval	1.5
Total Professional Hours			9.1



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Asset Disposition
Code: 20001312P00009.1.8

PROFESSIONAL	RATE	HOURS	FEEs
Isabel Arana de Uriarte	\$880	9.1	8,008.00
Total Professional Hours and Fees		9.1	\$ 8,008.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Plan & Disclosure Statement
Code: 20001312P00009.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/02/2023	HK	Review lease and contract rejection estimates for unsecured claim estimate	0.7
08/03/2023	JEC	Coordinate with APS team on disclosure statement matters	0.3
Total Professional Hours			1.0



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Plan & Disclosure Statement
Code: 20001312P00009.1.9

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$950	0.3	285.00
Hart Ku	\$805	0.7	563.50
Total Professional Hours and Fees		1.0	\$ 848.50

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Transaction Support
Code: 20001312P00009.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	KGP	Review the requirements for escrow release	0.7
08/01/2023	KGP	Prepare detail on the Overstock escrow release	0.8
08/08/2023	IADU	Respond to Harmon buyer diligence requests	1.6
08/11/2023	IADU	Respond to questions from Harmon buyer on historical financials	0.8
Total Professional Hours			3.9



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Transaction Support
Code: 20001312P00009.1.10

PROFESSIONAL	RATE	HOURS	FEEES
Kent G Percy	\$1,220	1.5	1,830.00
Isabel Arana de Uriarte	\$880	2.4	2,112.00
Total Professional Hours and Fees		3.9	\$ 3,942.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	KGP	Review the proposal and budget for liquidation of the Union headquarters	0.7
08/02/2023	KGP	Review and provide revisions to the employee updates	0.9
08/02/2023	KGP	Prepare detail on the loss prevention transfer	1.4
08/02/2023	KGP	Prepare detail on the insurance policies	0.8
08/02/2023	KGP	Review and follow up on the outstanding litigation	0.9
08/02/2023	JH	Review initial draft from Y. Fuentes (BBBY) on consolidated BBBY fiscal June financials and provide comments for BBBY's accounting team follow-up	0.7
08/02/2023	JH	Review and respond to comments from J. Perri (BBBY) on draft June financials	0.8
08/03/2023	KGP	Review the customs surety support and next steps	1.1
08/03/2023	KGP	Review the credit card claim support	1.8
08/03/2023	KGP	Review the operational update and prepare revisions	2.1
08/04/2023	KGP	Review the Deloitte tax status and operational support	1.2
08/04/2023	KGP	Prepare for operational update presentation	1.6
08/04/2023	KGP	Prepare detail of a landlord settlement	0.6
08/04/2023	KGP	Review the duty entry rolloff support	1.5
08/07/2023	JH	Review request from J. Perri (BBBY) and prepare follow-up list of open issues on June and July consolidated financials	0.8
08/07/2023	RY	Review Post-Petition Open AP file to understand aging and process payments on the invoices	2.4
08/07/2023	JH	Review and respond to update from I. Arana de Uriarte (APS) re: listing of potential adjustments to fiscal June monthly and July monthly consolidated BBBY financials	0.4
08/08/2023	IADU	Review inventory of insurance policies and copies of policies	1.8
08/08/2023	RY	Review of AP Debit balances by vendor and prepare draft template to track status on the communication with the vendors	2.4
08/08/2023	JH	Prepare list of questions to discuss with J. Perri (BBBY) re: fiscal month-end July consolidated BBBY balance sheet and statement of operations	0.6
08/08/2023	JH	Provide update to K. Percy (APS) re: recovery analysis on funded debt to be provided to Deloitte tax team for NOL preservation analysis	0.2
08/09/2023	JH	Review and respond to questions from J. Perri (BBBY) re: transition to smaller accounting system for wind-down period	0.3
08/10/2023	JH	Review and respond to update from I. Arana de Uriarte (APS) re: open issues on accounting and reporting workstreams for fiscal June monthly and July monthly consolidated BBBY financials	0.3
08/10/2023	IADU	Coordinate with APS team re: asset monetization status update	0.5
08/11/2023	KGP	Prepare for operational update presentation	1.0
08/14/2023	RY	Review Post-Petition Open AP file to understand aging and process payments on the invoices	2.4
08/15/2023	IADU	Follow up with legal and accounting teams on Amex reserve support	1.2
08/16/2023	KGP	Meeting with K. Percy, I. Arana de Uriarte, J. Jang (all APS) to review summary of insurance policies, terms and discuss next steps for cancellation and premium recoveries	0.7
08/16/2023	IADU	Draft notice of settlement for negotiated vendor debit balance settlements to be shared with creditors	0.8

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/16/2023	CJJ	Meeting with K. Percy, I. Arana de Uriarte, J. Jang (all APS) to review summary of insurance policies, terms and discuss next steps for cancellation and premium recoveries	0.7
08/16/2023	IADU	Meeting with K. Percy, I. Arana de Uriarte, J. Jang (all APS) to review summary of insurance policies, terms and discuss next steps for cancellation and premium recoveries	0.7
08/17/2023	KGP	Review the operational update and prepare revisions	2.5
08/18/2023	IADU	Review status of insurance policy cancellations and follow up on D&O runoff	0.6
08/18/2023	KGP	Prepare for operational update presentation	1.9
08/21/2023	RY	Review Post-Petition Open AP file to understand aging and process payments on the invoices	2.3
08/23/2023	JH	Review and respond to update from J. Perri (BBBY) on work in progress on closing books and records for fiscal months of June and July 2023	0.2
08/23/2023	KGP	Prepare for and present during a town hall for BBBY employees	1.8
08/25/2023	KGP	Prepare support for the de minimis vendor settlements	1.4
08/25/2023	KGP	Review the status of the vendor AP debit discussions and settlements	2.2
08/25/2023	KGP	Prepare for operational update presentation	1.7
08/25/2023	KGP	Prepare a vendor settlement form for the de minimis protocol	1.8
08/28/2023	RY	Review Post-Petition Open AP file to understand aging and process payments on the invoices	2.4
08/28/2023	JH	Prepare updates on accounting workplan for BBBY and APS staff for September and provide to K. Percy (APS)	0.2
08/28/2023	KGP	Review the support for the real estate cures	1.6
08/29/2023	KGP	Review the support for the vendor settlements	1.1
08/29/2023	KGP	Participate in team call to discuss personnel operational issues	0.8
08/30/2023	KGP	Meeting with T. Rekucki, K. Percy, R. Yenumula (all APS) re: store profitability analysis	0.6
08/30/2023	KGP	Prepare support for the surety release discussion	0.9
08/30/2023	KGP	Research the machinery and equipment sales and settlement	0.9
08/30/2023	RY	Meeting with T. Rekucki, K. Percy, R. Yenumula (all APS) re: store profitability analysis	0.6
08/30/2023	RR	Meeting with T. Rekucki, K. Percy, R. Yenumula (all APS) re: store profitability analysis	0.6
Total Professional Hours			59.4



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Business Operations
Code: 20001312P00009.1.11

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	35.5	43,310.00
James Horgan	\$1,115	4.5	5,017.50
Isabel Arana de Uriarte	\$880	5.6	4,928.00
Rahul Yenumula	\$735	12.5	9,187.50
Chang Jin Jang	\$605	0.7	423.50
Robert Rekucki	\$605	0.6	363.00
Total Professional Hours and Fees		59.4	\$ 63,229.50

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Executory Contracts
Code: 20001312P00009.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/08/2023	RR	Review IT vendors and determine which contracts to reject	1.7
08/09/2023	RR	Review IT vendors and determine which contracts to reject	1.4
08/10/2023	RR	Review IT vendors and determine which contracts to reject	0.7
08/11/2023	RR	Review IT vendors and determine which contracts to reject	1.1
08/14/2023	RR	Review IT vendors and determine which contracts to reject	1.1
08/15/2023	IADU	Review preliminary list of identified key contracts necessary for wind down period	1.8
08/16/2023	RR	Review IT vendor Master List and distribute to relevant APS and BBBY teams	2.7
08/22/2023	RR	Manage and update the IT Vendor Master list	1.6
08/23/2023	RR	Manage and update the IT Vendor Master list	2.9
08/25/2023	RR	Manage and update the IT Vendor Master list	1.1
08/28/2023	RR	Organize and consolidate the IT Vendor Master List	1.1
08/30/2023	RR	Organize and consolidate the IT Vendor Master List	1.1
08/31/2023	RR	Prepare IT Vendor Rejection Lists and email to the APS team	2.7
Total Professional Hours			21.0



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Executory Contracts
Code: 20001312P00009.1.14

PROFESSIONAL	RATE	HOURS	FEEs
Isabel Arana de Uriarte	\$880	1.8	1,584.00
Robert Rekucki	\$605	19.2	11,616.00
Total Professional Hours and Fees		21.0	\$ 13,200.00

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Claims Process / Avoidance Actions
Code: 20001312P00009.1.15

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
08/04/2023	JEC	Compile claims detail to support company requests	0.3
08/15/2023	JEC	Compile/review claims information per APS team request	1.2
Total Professional Hours			<u>1.5</u>



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Claims Process / Avoidance Actions
Code: 20001312P00009.1.15

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$950	1.5	1,425.00
Total Professional Hours and Fees		1.5	\$ 1,425.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Monthly Staffing & Compensation Reports
Code: 20001312P00009.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/03/2023	JAB	Continue to prepare professional fees for June 2023 Monthly Staffing and Compensation Report	0.4
08/03/2023	JAB	Prepare professional fees for June 2023 Monthly Staffing and Compensation Report	2.9
08/07/2023	JEC	Review professional fee detail to support preparation of monthly fee application	0.6
08/08/2023	KAS	Correspondence with H. Etlin (APS) re: success fee	0.3
08/08/2023	KAS	Correspondence with H. Etlin, K. Percy and J. Bowes (all APS) re: fee applications	0.4
08/08/2023	JAB	Prepare professional fees for June 2023 Monthly Staffing and Compensation Report	0.5
08/09/2023	JEC	Update draft monthly staffing report information based on feedback from APS team	0.8
08/09/2023	KAS	Correspondence with H. Etlin, K. Percy and E. Kardos (all APS) re: success fee	0.2
08/10/2023	JAB	Prepare June 2023 monthly staffing and compensation report, supporting schedules and exhibit	2.1
08/10/2023	JEC	Update draft monthly staffing report information based on feedback from APS team	0.6
08/10/2023	JAB	Prepare professional fees for June 2023 Monthly Staffing and Compensation Report	2.2
08/10/2023	KAS	Review draft June staffing and compensation report	0.3
08/11/2023	JEC	Review draft of monthly staffing and compensation report to provide feedback to team	0.8
08/14/2023	JAB	Update June 2023 monthly staffing and compensation report, supporting schedules and exhibit	0.4
08/18/2023	JAB	Prepare professional fees for July 2023 Monthly Staffing and Compensation Report	2.8
08/20/2023	JAB	Prepare professional fees for July 2023 Monthly Staffing and Compensation Report	1.1
08/21/2023	JAB	Analyze out-of-pocket expenses for July 2023 monthly staffing & compensation report	1.8
08/23/2023	JAB	Email C. Sterrett, M. Sloman, R. Golden (all Kirkland) attaching the monthly staffing & compensation report (June 2023)	0.2
08/23/2023	JAB	Finalize monthly staffing & compensation report (June 2023)	0.4
08/24/2023	JEC	Review professional fee detail to support preparation of monthly staffing report	1.0
08/25/2023	JEC	Review professional fee detail to support preparation of monthly staffing report	2.4
08/25/2023	JEC	Continue review of professional fee detail to support preparation of monthly staffing report	1.6
08/28/2023	JEC	Finalize review of professional fee detail and solicit feedback from APS team	2.3
08/29/2023	LCV	Prepare initial draft of success fee application	2.4
08/30/2023	KAS	Call with K. Sundt and K. Percy (both APS) re: success fee application	0.3
08/30/2023	KGP	Call with K. Sundt and K. Percy (both APS) re: success fee application	0.3
08/30/2023	KAS	Correspondence with S. Margolis, Z. Read and C. Sterrett (all Kirkland) re: completion of fee application	0.2
08/30/2023	KAS	Revise draft success fee application	2.1
08/30/2023	JAB	Prepare professional fees for July 2023 Monthly Staffing and Compensation Report	0.4
08/31/2023	KAS	Draft success fee application	2.4

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Monthly Staffing & Compensation Reports
Code: 20001312P00009.1.20

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
08/31/2023	LCV	Revise success fee application per K. Sundt's (APS) comments	1.2
Total Professional Hours			35.4



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Monthly Staffing & Compensation Reports
Code: 20001312P00009.1.20

PROFESSIONAL	RATE	HOURS	FEES
Kent G Percy	\$1,220	0.3	366.00
Jarod E Clarrey	\$950	10.1	9,595.00
Kaitlyn A Sundt	\$585	6.2	3,627.00
Laurie C Verry	\$540	3.6	1,944.00
Jennifer A Bowes	\$485	15.2	7,372.00
Total Professional Hours and Fees		35.4	\$ 22,904.00

APServices

Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Real Estate
Code: 20001312P00009.1.24

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	KGP	Review the lease auction results	0.8
08/02/2023	HK	Review updates to lease assignment estimates and forecast	1.7
Total Professional Hours			2.5



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Real Estate
Code: 20001312P00009.1.24

PROFESSIONAL	RATE	HOURS	FEEES
Kent G Percy	\$1,220	0.8	976.00
Hart Ku	\$805	1.7	1,368.50
Total Professional Hours and Fees		2.5	\$ 2,344.50



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Officer Duties
Code: 20001312P00009.1.27

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES
08/07/2023	HFE	Calls with buyer and counsel on JV issues
08/07/2023	HFE	Review latest wind-down budget and Hilco status reports
08/07/2023	HFE	Call with management on JV issues
08/07/2023	HFE	Call with Hilco re: status updates
08/07/2023	HFE	Call with BBBY GC and outside counsel on litigation status
08/07/2023	HFE	Discuss IT issues
08/07/2023	HFE	Call with CAO on tax status
08/07/2023	HFE	Call with AG on real estate status
08/07/2023	HFE	Discuss treasury steps with management
08/08/2023	HFE	Discuss MX JV with management and counsel
08/08/2023	HFE	Meeting with BBBY GC on misc legal matters
08/08/2023	HFE	Meeting with new leadership team
08/08/2023	HFE	Discuss data retention issues
08/08/2023	HFE	Status Meeting on FFE disposal
08/08/2023	HFE	Meetings with HR teams
08/08/2023	HFE	Meeting on tax issues
08/08/2023	HFE	Revise amended POR and DS
08/08/2023	HFE	Meeting on IT issues
08/09/2023	HFE	Prepare for and conduct BBBY Town Hall
08/09/2023	HFE	Attend MX JV discussions
08/09/2023	HFE	Review and discuss inventory liquidation recap
08/09/2023	HFE	Weekly 1:1 meetings with management members
08/09/2023	HFE	Review and discuss operational update and cash forecast
08/10/2023	HFE	Discuss external litigation
08/10/2023	HFE	Discuss post closing buyer issues
08/10/2023	HFE	Attend operational report discussion
08/10/2023	HFE	Attend MX JV discussion
08/10/2023	HFE	Review detailed wind-down plan
08/10/2023	HFE	Discuss HR issues
08/10/2023	HFE	Discuss insurance issues
08/10/2023	HFE	Discuss lease issues with AG
08/10/2023	HFE	Review benefit plans update
08/11/2023	HFE	Prepare for and attend BOD Meeting
08/11/2023	HFE	Address buyer post closing issues
08/11/2023	HFE	Call with Hilco and lenders
08/11/2023	HFE	Address MX JV issues
08/11/2023	HFE	Discuss contract extension issues
08/11/2023	HFE	Discuss IT issues
08/11/2023	HFE	Prepare for and attend lender update
08/11/2023	HFE	Discuss tax claims
08/14/2023	HFE	Discuss certain claims issues
08/14/2023	HFE	Discuss HR issues
08/14/2023	HFE	Discuss asset dispositions with management
08/14/2023	HFE	Review follow-on tax issues
08/14/2023	HFE	Discuss wind-down timeline with management
08/14/2023	HFE	Review IT issues
08/15/2023	HFE	Discuss status of FFE disposition



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Officer Duties
Code: 20001312P00009.1.27

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES
08/15/2023	HFE	ET leadership Meeting
08/15/2023	HFE	Update on legal items
08/15/2023	HFE	Discuss HR issues
08/15/2023	HFE	Address MX JV issues
08/15/2023	HFE	Review buyer post closing issues
08/15/2023	HFE	Discuss tax issues
08/15/2023	HFE	Review update on BBBY Canada filings
08/15/2023	HFE	Review buyer post closing issues
08/16/2023	HFE	Discuss claims reserves
08/16/2023	HFE	Review buyer post closing issues
08/16/2023	HFE	Update on benefit plans wind-down
08/16/2023	HFE	Discuss contracts status
08/16/2023	HFE	Discuss tax issues
08/16/2023	HFE	Weekly 1:1 Meetings with management
08/16/2023	HFE	Discuss trust transition issues



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Officer Duties
Code: 20001312P00009.1.27

PROFESSIONAL				FEEES
Holly F Etlin				155,000.00
Total Professional Hours and Fees			\$	155,000.00



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Travel Time
Code: 20001312P00009.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/08/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.4
08/09/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.6
08/15/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.5
08/15/2023	KGP	Travel from Home to BBBY office	1.5
08/16/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.8
08/17/2023	KGP	Travel from BBBY office to Home	1.5
08/22/2023	KGP	Travel from Home to BBBY office	1.5
08/22/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.4
08/23/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.6
08/24/2023	KGP	Travel from BBBY office to Home	1.5
08/29/2023	DP	Travel from Auburn Hills, MI to Union, New Jersey	4.4
08/29/2023	KGP	Travel from Home to BBBY office	1.5
08/30/2023	DP	Travel to Auburn Hills, MI from Union, New Jersey	4.8
08/31/2023	KGP	Travel from BBBY office to Home	1.5
Total Professional Hours			<u><u>45.5</u></u>



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Travel Time
Code: 20001312P00009.1.31

PROFESSIONAL	RATE	HOURS	FEEs
Kent G Percy	\$1,220	9.0	10,980.00
Daniel Puscas	\$1,070	36.5	39,055.00
Total Professional Hours and Fees		45.5	\$ 50,035.00

Exhibit D

Detailed Description of Expenses
from August 1, 2023 through August 31, 2023



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/1/2023	Individual Meal Hart Ku - Dinner	30.00
8/1/2023	Taxi/Car Service Hart Ku Client to Home	64.82
8/1/2023	Taxi/Car Service Hart Ku Home to Client	81.15
8/1/2023	Individual Meal Kent Percy - Dinner	42.36
8/1/2023	Taxi/Car Service Kent Percy Home to Airport	94.18
8/1/2023	Taxi/Car Service Yernar Kades Home to Office	39.94
8/1/2023	Group Meal - Engagement Team Yernar Kades - Lunch - Hart Ku; Yernar Kades	69.89
8/1/2023	Individual Meal Rahul Yenumula - Lunch	4.58
8/1/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/1/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/1/2023	Individual Meal Chang Jin Jang - Lunch	37.86
8/1/2023	Individual Meal Chang Jin Jang - Breakfast	13.07
8/1/2023	Taxi/Car Service Chang Jin Jang Home to Client	122.47
8/1/2023	Taxi/Car Service Chang Jin Jang Client to Home	84.36
8/2/2023	Group Meal - Engagement Team Hart Ku - Lunch - Isabel Arana De Uriarte; Yernar Kades; Hart Ku	81.18
8/2/2023	Individual Meal Hart Ku - Dinner	40.06
8/2/2023	Taxi/Car Service Hart Ku Client to Home	63.71
8/2/2023	Taxi/Car Service Hart Ku Home to Client	81.53
8/2/2023	Car Rental Kent Percy 2 Days Newark	174.11
8/2/2023	Taxi/Car Service Yernar Kades Home to Office	41.44
8/2/2023	Taxi/Car Service Yernar Kades Office to Home	67.27
8/2/2023	Taxi/Car Service Chang Jin Jang Home to Client	115.23
8/2/2023	Taxi/Car Service Chang Jin Jang Client to Home	65.90
8/2/2023	Individual Meal Chang Jin Jang - Lunch	35.05
8/2/2023	Individual Meal Chang Jin Jang - Breakfast	9.08



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/2/2023	Taxi/Car Service Yernar Kades Office to Home	37.94
8/3/2023	Taxi/Car Service Hart Ku Client to Home	75.04
8/3/2023	Individual Meal Hart Ku - Dinner	26.03
8/3/2023	Taxi/Car Service Hart Ku Home to Client	79.40
8/3/2023	Taxi/Car Service Kent Percy Airport to Home	92.67
8/3/2023	Internet Access Kent Percy	8.00
8/3/2023	Parking/Tolls Kent Percy	155.94
8/3/2023	Taxi/Car Service Yernar Kades Home to Office	43.95
8/3/2023	Group Meal - Engagement Team Yernar Kades - Lunch - Rahul Yenumula; Hart Ku; Yernar Kades; Isabel Arana De Uriarte	135.43
8/3/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/3/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/3/2023	Taxi/Car Service Chang Jin Jang Home to Client	102.71
8/3/2023	Individual Meal Chang Jin Jang - Lunch	39.30
8/3/2023	Individual Meal Chang Jin Jang - Breakfast	13.72
8/3/2023	Taxi/Car Service Yernar Kades Office to Home	38.75
8/3/2023	Taxi/Car Service Chang Jin Jang Client to Home	76.89
8/8/2023	Airfare Daniel Puscas 2023-08-08 DTW- EWR	394.55
8/8/2023	Taxi/Car Service Daniel Puscas Client to Hotel	26.29
8/8/2023	Taxi/Car Service Daniel Puscas Lagaurdia airport to Client	162.08
8/8/2023	Lodging Daniel Puscas Newark Airport 2023-08-08 2023-08-09	250.00
8/8/2023	Individual Meal Daniel Puscas - Lunch	6.92
8/8/2023	Taxi/Car Service Hart Ku Home to Client	93.52
8/8/2023	Taxi/Car Service Hart Ku Client to Home	65.50
8/8/2023	Individual Meal Hart Ku - Dinner	33.63
8/8/2023	Group Meal - Engagement Team Hart Ku - Lunch - Hart Ku; Robert Rekucki; Isabel Arana De Uriarte; Rahul Yenumula	63.24



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/8/2023	Individual Meal Rahul Yenumula - Dinner	17.44
8/8/2023	Taxi/Car Service Chang Jin Jang Home to Client	105.01
8/8/2023	Individual Meal Chang Jin Jang - Breakfast	13.61
8/8/2023	Individual Meal Chang Jin Jang - Lunch	47.26
8/8/2023	Taxi/Car Service Robert Rekucki Home to Client	129.60
8/8/2023	Taxi/Car Service Chang Jin Jang Client to Home	82.47
8/8/2023	Taxi/Car Service Robert Rekucki Client to Home	86.37
8/9/2023	Taxi/Car Service Daniel Puscas Hotel to Client	27.96
8/9/2023	Taxi/Car Service Hart Ku Home to Client	89.99
8/9/2023	Taxi/Car Service Hart Ku Client to Home	65.45
8/9/2023	Individual Meal Hart Ku - Dinner	33.99
8/9/2023	Taxi/Car Service Holly Etlin Client to Home	157.93
8/9/2023	Taxi/Car Service Holly Etlin Home to Client	166.04
8/9/2023	Taxi/Car Service Chang Jin Jang Home to Client	107.85
8/9/2023	Individual Meal Chang Jin Jang - Breakfast	12.25
8/9/2023	Group Meal Chang Jin Jang - Lunch - Hart Ku; Daniel Puscas; Holly Etlin; Robert Rekucki; Chang Jin Jang; Isabel Arana De Uriarte	144.34
8/9/2023	Taxi/Car Service Robert Rekucki Home to Client	126.24
8/9/2023	Taxi/Car Service Daniel Puscas Client to Newark airport	33.86
8/9/2023	Taxi/Car Service Chang Jin Jang Client to Home	87.36
8/9/2023	Taxi/Car Service Robert Rekucki Client to Home	91.96
8/10/2023	Taxi/Car Service Chang Jin Jang Client to Home	91.51
8/10/2023	Taxi/Car Service Chang Jin Jang Home to Client	116.56
8/10/2023	Individual Meal Daniel Puscas - Dinner	54.85
8/10/2023	Individual Meal Hart Ku - Dinner	33.38
8/10/2023	Group Meal - Engagement Team Hart Ku - Lunch - Hart Ku; Robert Rekucki	69.93



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/10/2023	Taxi/Car Service Hart Ku Home to Client	87.53
8/10/2023	Taxi/Car Service Holly Etlin Home to Client	165.22
8/10/2023	Taxi/Car Service Holly Etlin Client to Home	153.51
8/10/2023	Individual Meal Chang Jin Jang - Lunch	43.54
8/10/2023	Individual Meal Chang Jin Jang - Breakfast	4.90
8/10/2023	Taxi/Car Service Robert Rekucki Client to Home	95.79
8/10/2023	Taxi/Car Service Robert Rekucki Home to Client	158.41
8/10/2023	Taxi/Car Service Hart Ku Client to Home	66.40
8/11/2023	Airfare Daniel Puscas 2023-08-22 DTW- EWR	467.66
8/11/2023	Airfare Daniel Puscas 2023-08-15 DTW- EWR	598.26
8/15/2023	Taxi/Car Service Daniel Puscas EWR to Client	30.95
8/15/2023	Taxi/Car Service Daniel Puscas Client to Hotel	26.26
8/15/2023	Lodging Daniel Puscas Newark Airport 2023-08-15 2023-08-16	250.00
8/15/2023	Individual Meal Daniel Puscas - Breakfast	6.92
8/15/2023	Individual Meal Daniel Puscas - Dinner	52.78
8/15/2023	Individual Meal Hart Ku - Dinner	67.18
8/15/2023	Taxi/Car Service Hart Ku Client to Home	76.54
8/15/2023	Taxi/Car Service Hart Ku Home to Client	43.67
8/15/2023	Group Meal - Engagement Team Rahul Yenumula - Lunch - Rahul Yenumula; Kent Percy; Hart Ku; Isabel Arana De Uriarte; Chang Jin Jang	125.11
8/15/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/15/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/15/2023	Individual Meal Chang Jin Jang - Breakfast	18.06
8/15/2023	Taxi/Car Service Chang Jin Jang Home to Client	100.74
8/15/2023	Taxi/Car Service Robert Rekucki Home to Client	140.76
8/15/2023	Individual Meal Robert Rekucki - Lunch	5.11



Bed Bath & Beyond Inc.
650 Liberty Avenue
Union, NJ 07083

Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/15/2023	Taxi/Car Service Chang Jin Jang Client to Home	90.79
8/15/2023	Taxi/Car Service Robert Rekucki Client to Home	105.96
8/16/2023	Individual Meal Daniel Puscas - Breakfast	21.43
8/16/2023	Taxi/Car Service Daniel Puscas Hotel to Client	23.75
8/16/2023	Individual Meal Hart Ku - Lunch	40.03
8/16/2023	Taxi/Car Service Hart Ku Client to Home	70.26
8/16/2023	Taxi/Car Service Hart Ku Home to Client	75.10
8/16/2023	Individual Meal Rahul Yenumula - Lunch	37.88
8/16/2023	Individual Meal Rahul Yenumula - Dinner	25.00
8/16/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/16/2023	Mileage Rahul Yenumula 55 Miles	36.03
8/16/2023	Individual Meal Chang Jin Jang - Lunch	26.52
8/16/2023	Individual Meal Chang Jin Jang - Breakfast	13.06
8/16/2023	Taxi/Car Service Chang Jin Jang Home to Client	108.50
8/16/2023	Taxi/Car Service Chang Jin Jang Client to Home	74.72
8/16/2023	Taxi/Car Service Robert Rekucki Home to Client	145.75
8/16/2023	Individual Meal Robert Rekucki - Lunch	6.70
8/16/2023	Taxi/Car Service Daniel Puscas Client to EWR	36.55
8/16/2023	Taxi/Car Service Robert Rekucki Client to Home	82.95
8/17/2023	Individual Meal Hart Ku - Dinner	68.22
8/17/2023	Group Meal - Engagement Team Hart Ku - Lunch - Kent Percy; Hart Ku; Holly Etlin; Isabel Arana De Uriarte; Robert Rekucki; Chang Jin Jang	179.45
8/17/2023	Taxi/Car Service Hart Ku Home to Client	67.77
8/17/2023	Taxi/Car Service Hart Ku Client to Home	67.69
8/17/2023	Taxi/Car Service Holly Etlin Home to Client	153.51
8/17/2023	Taxi/Car Service Holly Etlin Client to Home	153.71



Bed Bath & Beyond Inc.
650 Liberty Avenue
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Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/17/2023	Taxi/Car Service Chang Jin Jang Client to Home	84.46
8/17/2023	Taxi/Car Service Chang Jin Jang Home to Client	105.68
8/17/2023	Taxi/Car Service Robert Rekucki Home to Client	139.94
8/17/2023	Taxi/Car Service Robert Rekucki Client to Home	98.62
8/18/2023	Taxi/Car Service Holly Etlin Home to Client	151.53
8/18/2023	Taxi/Car Service Holly Etlin Client to Home	157.41
8/22/2023	Taxi/Car Service Daniel Puscas Client to Hotel	30.23
8/22/2023	Taxi/Car Service Daniel Puscas EWR to Client	36.61
8/22/2023	Airfare Daniel Puscas 2023-09-05 DTW- EWR	437.47
8/22/2023	Airfare Daniel Puscas 2023-08-29 DTW- EWR	481.37
8/22/2023	Lodging Daniel Puscas Newark Airport 2023-08-22 2023-08-23	250.00
8/22/2023	Individual Meal Daniel Puscas - Breakfast	6.92
8/22/2023	Individual Meal Daniel Puscas - Dinner	52.78
8/22/2023	Taxi/Car Service Hart Ku Home to Client	79.29
8/22/2023	Taxi/Car Service Hart Ku Client to Home	67.11
8/22/2023	Group Meal - Engagement Team Hart Ku - Lunch - Kent Percy; Hart Ku; Robert Rekucki; Chang Jin Jang	132.20
8/22/2023	Individual Meal Hart Ku - Dinner	30.41
8/22/2023	Individual Meal Chang Jin Jang - Breakfast	12.52
8/22/2023	Taxi/Car Service Chang Jin Jang Client to Home	74.52
8/22/2023	Taxi/Car Service Chang Jin Jang Home to Client	105.21
8/22/2023	Taxi/Car Service Robert Rekucki Client to Home	92.15
8/22/2023	Taxi/Car Service Robert Rekucki Home to Client	141.33
8/23/2023	Group Meal - Engagement Team Hart Ku - Lunch - Robert Rekucki; Hart Ku; Daniel Puscas; Kent Percy; Holly Etlin	113.94
8/23/2023	Individual Meal Daniel Puscas - Breakfast	2.12
8/23/2023	Taxi/Car Service Daniel Puscas Hotel to Client	34.11



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Re: Expenses
Code: 20001312P00009.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
8/23/2023	Taxi/Car Service Hart Ku Home to Client	73.75
8/23/2023	Taxi/Car Service Hart Ku Client to Home	65.62
8/23/2023	Individual Meal Hart Ku - Dinner	37.50
8/23/2023	Individual Meal Hart Ku - Lunch	2.78
8/23/2023	Individual Meal Chang Jin Jang - Lunch	35.93
8/23/2023	Individual Meal Chang Jin Jang - Breakfast	14.70
8/23/2023	Taxi/Car Service Chang Jin Jang Home to Client	107.08
8/23/2023	Taxi/Car Service Chang Jin Jang Client to Home	74.55
8/23/2023	Taxi/Car Service Robert Rekucki Home to Client	148.93
8/23/2023	Individual Meal Robert Rekucki - Lunch	7.23
8/23/2023	Taxi/Car Service Daniel Puscas Client to EWR	31.96
8/23/2023	Taxi/Car Service Robert Rekucki Client to Home	92.60
8/24/2023	Taxi/Car Service Hart Ku Client to Home	66.68
8/24/2023	Taxi/Car Service Hart Ku Home to Client	78.49
8/24/2023	Individual Meal Hart Ku - Dinner	31.77
8/24/2023	Taxi/Car Service Holly Etlin Client to Dinner	153.51
8/24/2023	Taxi/Car Service Holly Etlin Home to Client	183.23
8/24/2023	Group Meal Chang Jin Jang - Lunch - Hart Ku; Kent Percy; Robert Rekucki; Holly Etlin; Chang Jin Jang	124.47
8/24/2023	Taxi/Car Service Chang Jin Jang Client to Home	81.41
8/24/2023	Taxi/Car Service Chang Jin Jang Home to Client	113.30
8/24/2023	Individual Meal Chang Jin Jang - Breakfast	12.41
8/24/2023	Taxi/Car Service Robert Rekucki Home to Client	137.43
8/24/2023	Taxi/Car Service Robert Rekucki Client to Home	90.61
8/25/2023	Taxi/Car Service Holly Etlin Client to Home	153.51
8/25/2023	Taxi/Car Service Holly Etlin Home to Client	166.84



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Re: Expenses
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DATE	DESCRIPTION OF SERVICES	AMOUNT
8/29/2023	Group Meal - Engagement Team Hart Ku - Lunch - Robert Rekucki; Hart Ku; Kent Percy; Daniel Puscas	75.27
8/29/2023	Taxi/Car Service Hart Ku Client to Home	66.30
8/29/2023	Taxi/Car Service Hart Ku Home to Client	80.94
8/29/2023	Mileage Robert Rekucki 22 Miles	14.41
8/29/2023	Parking/Tolls Robert Rekucki	17.00
8/29/2023	Individual Meal Robert Rekucki - Breakfast	6.06
8/29/2023	Individual Meal Robert Rekucki - Lunch	9.69
8/29/2023	Mileage Robert Rekucki 31 Miles	20.31
8/30/2023	Individual Meal Hart Ku - Dinner	70.78
8/30/2023	Group Meal - Engagement Team Hart Ku - Lunch - Daniel Puscas; Kent Percy; Hart Ku; Robert Rekucki	115.97
8/30/2023	Taxi/Car Service Hart Ku Home to Client	76.04
8/30/2023	Taxi/Car Service Hart Ku Client to Home	79.42
8/30/2023	Taxi/Car Service Robert Rekucki Home to Client	143.72
8/31/2023	Individual Meal Hart Ku - Dinner	35.91
8/31/2023	Individual Meal Hart Ku - Lunch	34.36
8/31/2023	Taxi/Car Service Hart Ku Client to Home	76.67
8/31/2023	Taxi/Car Service Hart Ku Home to Client	77.61
8/31/2023	Parking/Tolls Robert Rekucki	17.00
8/31/2023	Mileage Robert Rekucki 31 Miles	20.31
8/31/2023	Mileage Robert Rekucki 22 Miles	14.41
Total		16,279.19



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Expenses	Amount
Airfare	\$ 2,379.31
Ground Transportation	9,961.77
Internet	8.00
Lodging	750.00
Meals	2,816.06
Parking & Tolls	189.94
Rental Car	174.11
Total Disbursements	\$ 16,279.19